

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC § Case No. 25-30002
§
§
§ Debtor(s) § Lead Case No. 25-30002
§
 Jointly Administered

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 01/06/2025

Months Pending: 5

Industry Classification:

6	5	1	3
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
 - Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
 - Statement of operations (profit or loss statement)
 - Accounts receivable aging
 - Postpetition liabilities aging
 - Statement of capital assets
 - Schedule of payments to professionals
 - Schedule of payments to insiders
 - All bank statements and bank reconciliations for the reporting period
 - Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:
 Mindy Craig
772D84847A544E4...

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$114,863	
b. Total receipts (net of transfers between accounts)	\$66,466	\$273,039
c. Total disbursements (net of transfers between accounts)	\$60,826	\$259,964
d. Cash balance end of month (a+b-c)	\$120,502	
e. Disbursements made by third party for the benefit of the estate	\$0	\$124,592
f. Total disbursements for quarterly fee calculation (c+e)	\$60,826	\$384,556

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$13,016
b. Accounts receivable over 90 days outstanding (net of allowance)	\$5,785
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$145,971
e. Total assets	\$14,645,971
f. Postpetition payables (excluding taxes)	\$1,842
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$38,247
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$40,089
k. Prepetition secured debt	\$10,066,330
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$74,772
n. Total liabilities (debt) (j+k+l+m)	\$10,181,191
o. Ending equity/net worth (e-n)	\$4,464,780

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$69,681	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$69,681	
d. Selling expenses	\$2,849	
e. General and administrative expenses	\$20,523	
f. Other expenses	\$4,273	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$42,037	\$134,096

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
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c.							
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$38,247
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have: Worker's compensation insurance?
 If yes, are your premiums current? Yes No
 Casualty/property insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 General liability insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

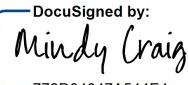
Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

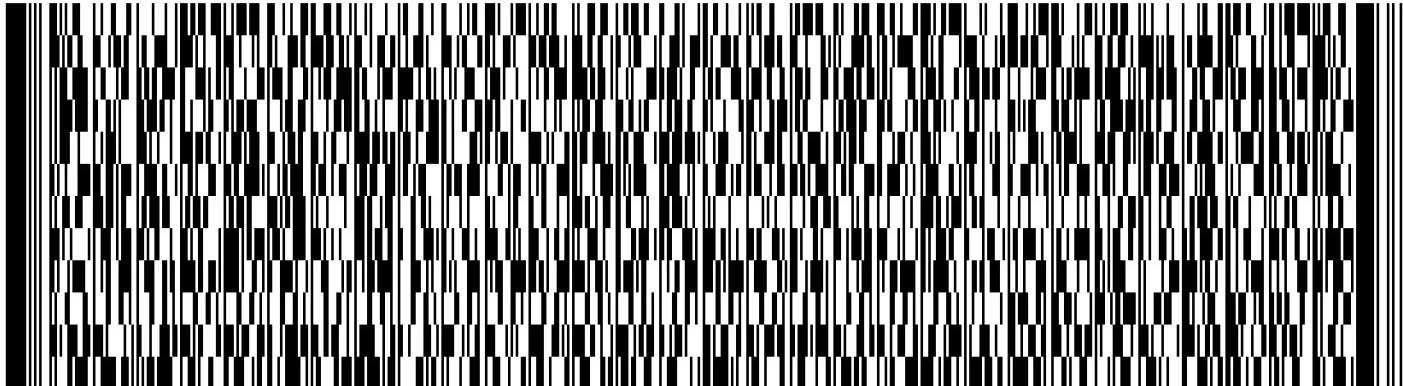
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

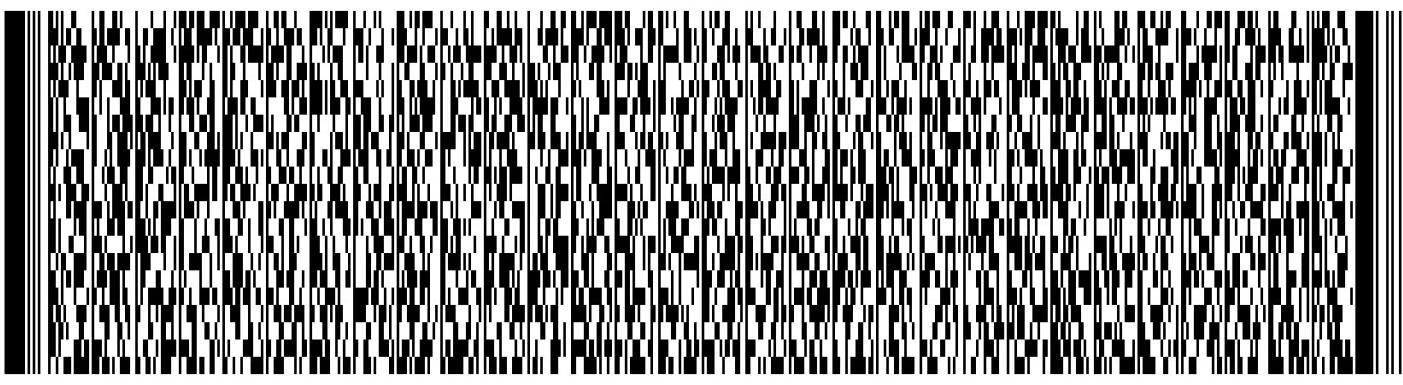
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

DocuSigned by:

 Mindy Craig
 /
 772D84847A544F4
 Signature of Responsible Party
 PROPERTY SUPERVISOR
 Title

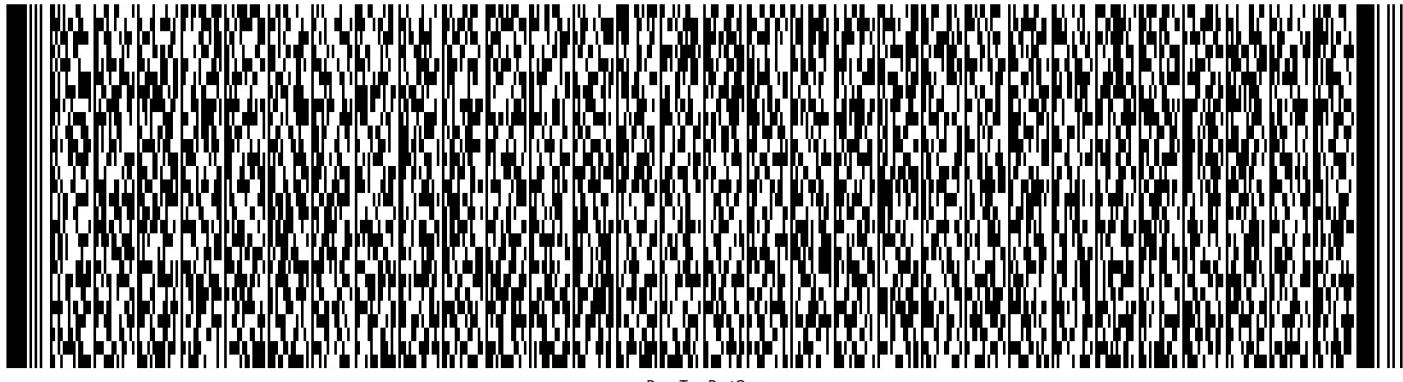
MINDY CRAIG
 Printed Name of Responsible Party
 07/31/2025
 Date



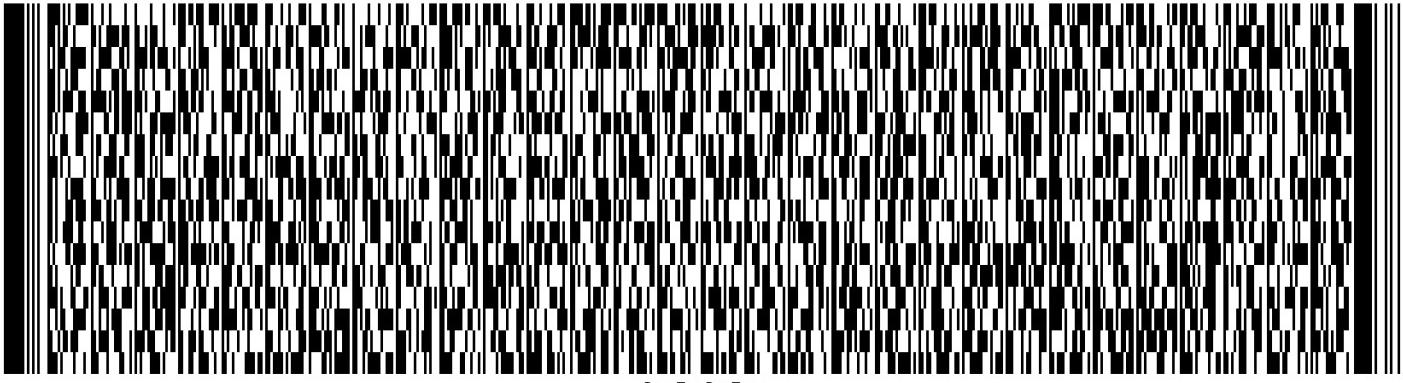
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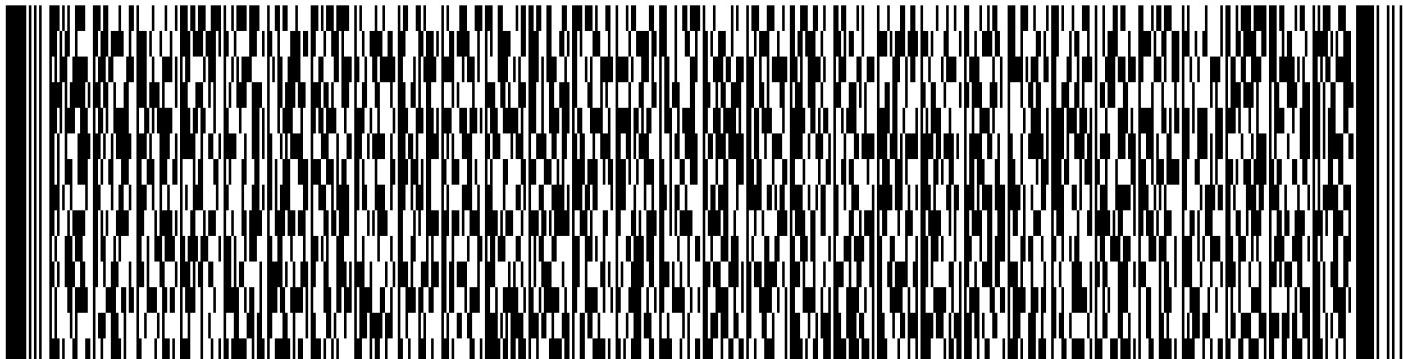
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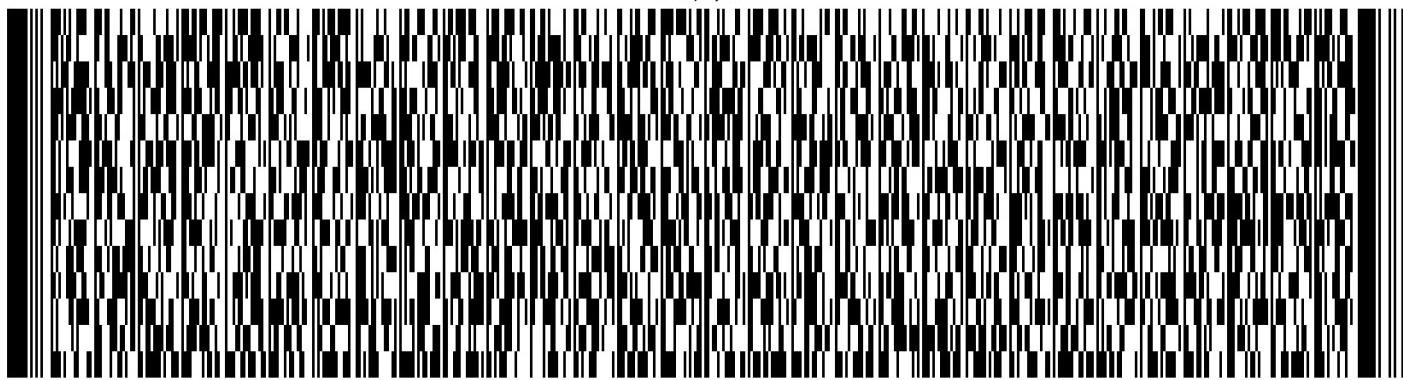
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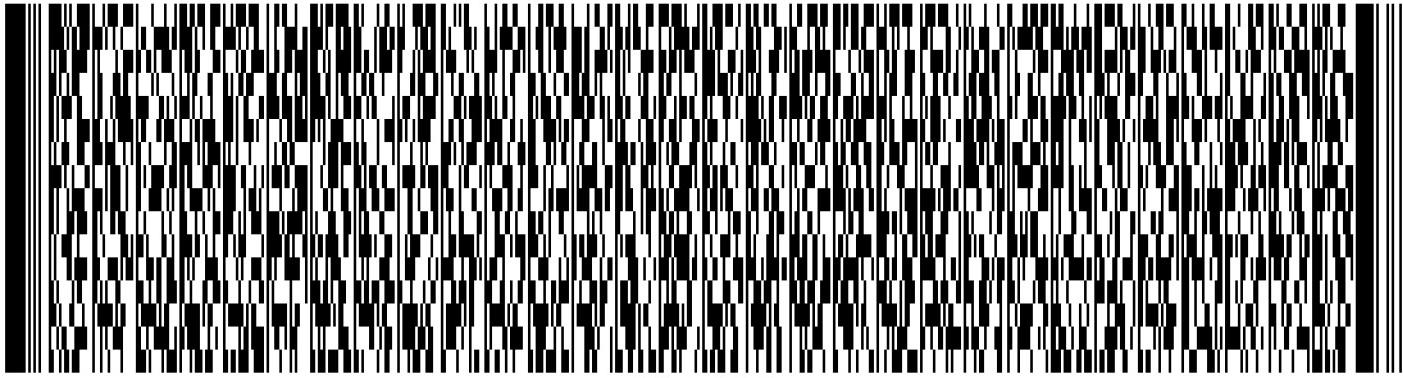
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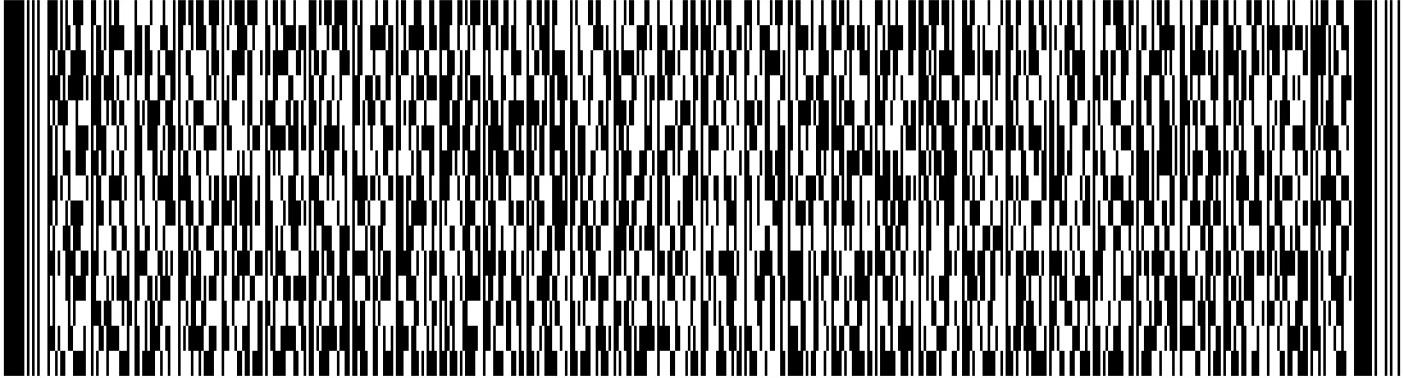
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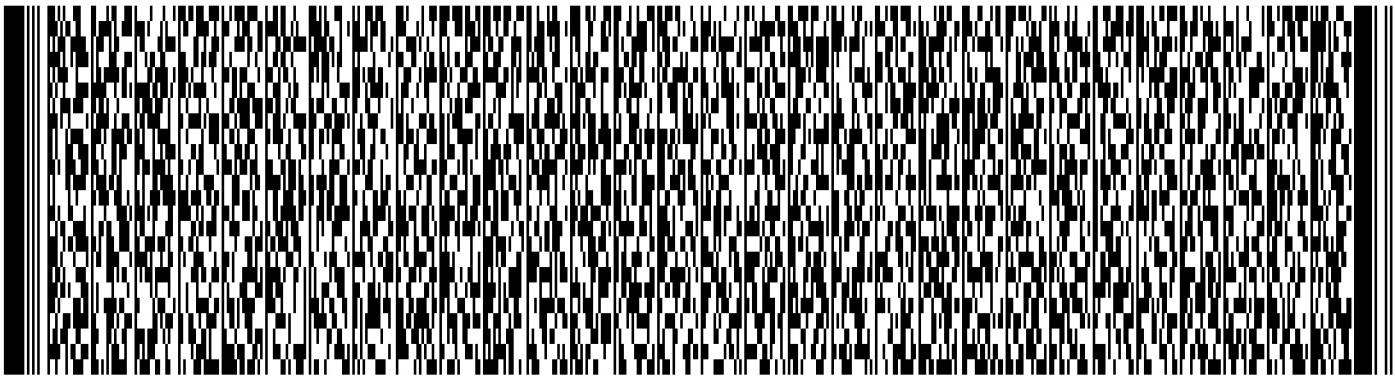


NonBankruptcy1to50

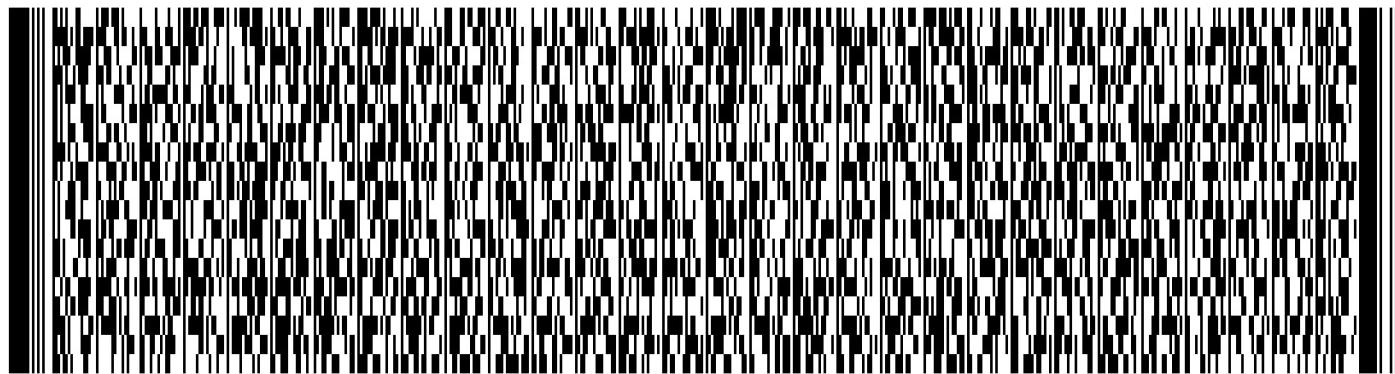


NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC



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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING MAY MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Beginning Cash Balance.** The Monthly Operating Report (MOR) reflects a beginning cash balance of \$114,863.00, consistent with the balances in both the Starion and Trust accounts.

2. **Total Receipts.** Total receipts deposited in the Starion account amounted to \$82,590.81. This amount includes several non-operational/internal transfers: a duplicate rent payment of \$1,010.00, an additional security deposit of \$1,090.00 collected in error, and two security deposit transfers of \$570.00 and \$955.00, and a \$12,500.00 transfer from the Trust account. After subtracting these amounts, the adjusted receipts reported on the MOR are \$66,465.8100.

3. **Total Disbursements.** Total disbursements from the Starion account during the month were \$62,926.42. This amount includes two internal adjustments: the return of a duplicate rent payment (\$1,010.00) and a security deposit transfer (\$1,090.00). After removing these internal transactions, the net operating disbursements reported on the MOR are \$60,826.42. Additionally,

Pursuant to the stipulation governing the use of cash collateral (“Stipulation”), the Debtor remitted the sum of \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the terms of the Stipulation.

4. **Ending Cash Balance.** The MOR reflects an ending balance of \$120,502.00. This figure excludes two internal security deposit transfers \$955.00 and \$570.00, as well as a \$12,500.00 transfer from the Trust account to the Starion account. When these amounts are added back, the reconciled ending cash balance is \$134,527.36, which matches the month-end balances of the Starion and Trust accounts.

5. **Accounts Receivable.** Line A of Part 2 reflects balances owed by tenants including Crandall, Heer, Wellnitz, and Herstedt. These balances are comprised of unpaid rent and electricity charges where the utility accounts were not transferred into the tenant’s name, resulting in ongoing billing to the Debtor. Remaining entries shown on Line A are attributable to tenant-related security deposit adjustments and are not properly characterized as income. Line B of Part 2 consists solely of the delinquent balance owed by Crandall.

As of the date of this report, Crandall remains listed on the accounts receivable report; however, she is no longer an active tenant. Her tenancy was formally terminated upon the re-rental of her unit on June 1, 2025. Despite the initiation of garnishment proceedings, no payments have been received. The Debtor has been informed by its Watertown counsel that Crandall has changed employers. A new garnishment packet has been submitted to her current employer, who, to date, has not responded. A response is anticipated by the end of the current week. Tenant Heer continues to dispute his outstanding balance and vacated at the end of May without remitting payment for that month.

6. **Accounts Payable.** Although garage cleaning was originally budgeted for April,

the invoices for such services were not received until May and were paid during that period. Additionally, the annual fire alarm inspection was completed by Automatic Building Controls. These inspections incurred additional charges that were not anticipated in the original quote and required prepayment resulting in cost overruns for the month.

A substantial portion of the Debtor's maintenance expenditures during May was attributable to the replacement of five air conditioning units. In each case, replacement was necessary due to the unavailability of parts, the absence of warranty coverage for repairs, or the cost of repair approaching or exceeding that of a new unit. Furthermore, the projected delay in sourcing parts would have left tenants without functioning air conditioning for an unreasonable duration.

7. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.

The following units were vacated at the end of May: #3303 (Crandall, following eviction), # 3515, #3404, #3316, #3214, and #3212. The tenant of unit #3212 transferred to a two-bedroom unit (#3211), and the existing security deposit was transferred accordingly.

New lease agreements were executed during the reporting period for the following units: #3404, #3411, #3511, #3406, #3212, #3214, #3211, #3218, #3316, 3515, #3403, and #3303. The lease for unit #3404 was further amended on June 2, 2025, to include garage access.

Notice of intent to vacate were submitted for units #3505 and #3312, both effective as of July 31, 2025. In addition, the tenant for unit #3502 provided improper notice of intent to vacate on June 30, 2025, and remains contractually liable through July 31, 2025. No new evictions were initiated or completed during the reporting period.

8. Tax Increment Financing. A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject

TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.



PO Box 848
Mandan, ND 58554

Statement Ending 05/30/2025

Page 1 of 6

GENERATIONS ON 1ST LLC

Customer Number

>001478 4285092 0001 92855 10Z

GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$31,435.22

ND STAR CHECKING -

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$11,770.83
	22 Credit(s) This Period	\$82,590.81
	26 Debit(s) This Period	\$62,926.42
05/30/2025	Ending Balance	\$31,435.22

Other Credits

Date	Description	Amount
05/01/2025	EDEPOSIT	\$431.21
05/01/2025	466720 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 4/30/25	\$2,615.00
05/02/2025	YARDI CARD DEP 1111Transf XXXXX2582	\$1,010.00
05/05/2025	YARDI CARD DEP 1111Transf XXXXX7415	\$925.00
05/05/2025	CP BUSINESS MANA Rent XXXXX6888	\$27,770.00
05/05/2025	EDEPOSIT	\$9,010.00
05/06/2025	YARDI CARD DEP 1111Transf XXXXX3004	\$505.00
05/06/2025	CPBUSINESSMANAGE Settlement 000023823929658	\$2,980.00
05/07/2025	YARDI CARD DEP 1111Transf XXXXX4211	\$1,415.00
05/07/2025	YARDI CARD DEP 1111Transf XXXXX6193	\$2,930.00
05/07/2025	CPBUSINESSMANAGE Settlement 000023848234310	\$3,905.00
05/07/2025	YARDI CARD DEP 1111Transf XXXXX8075	\$6,895.00
05/09/2025	CPBUSINESSMANAGE Settlement 000023894994806	\$3,048.37
05/09/2025	EDEPOSIT	\$1,090.00
05/12/2025	YARDI CARD DEP 1111Transf XXXXX1584	\$1,090.00
05/13/2025	YARDI CARD DEP 1111Transf XXXXX4418	\$1,090.00
05/13/2025	CPBUSINESSMANAGE Settlement 000023916417622	\$1,280.00
05/14/2025	428577 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 5/14/25	\$570.00
05/14/2025	426963 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 5/14/25	\$955.00

01478 4285092 0001 92855 10Z



INFORMATION FOR CONSUMER ACCOUNTS WITH ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, TELEPHONE OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS

Billing Rights Summary

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) **Account information:** Your name and account number
(2) **Dollar amount:** The dollar amount of the suspected error
(3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 - (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 - (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
 2. Mark (✓) your register after each check listed on front of statement.
 3. Check off deposits shown on the statement against those shown in your check register.
 4. Complete the form below.
 5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

ND STAR CHECKING -

6 (continued)

Other Credits (continued)

Date	Description	Amount
05/19/2025	097296 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 5/19/25	\$12,500.00
05/27/2025	CPBUSINESSMANAGE Settlement 000024003634674	\$165.00
05/27/2025	YARDI CARD DEP 1111Transf XXXXX0364	\$411.23

Other Debits

Date	Description	Amount
05/13/2025	CP BUSINESS MANA ref.dbl XXXXX6888	\$1,010.00
05/13/2025	208979 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON 5/13/25	\$1,090.00
05/20/2025	QUARTERLY FEE PAYMENT 0000	\$288.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30058	05/06/2025	\$164.61	30066	05/16/2025	\$1,002.26	30074	05/20/2025	\$35,000.00
30059	05/07/2025	\$942.10	30067	05/06/2025	\$85.02	30075	05/27/2025	\$570.00
30060	05/05/2025	\$37.43	30068	05/14/2025	\$708.00	30077*	05/20/2025	\$302.10
30061	05/07/2025	\$103.10	30069	05/06/2025	\$1,111.13	30079*	05/22/2025	\$826.50
30062	05/05/2025	\$2,336.55	30070	05/20/2025	\$75.00	30080	05/29/2025	\$288.00
30063	05/16/2025	\$207.09	30071	05/05/2025	\$5,929.95	30081	05/27/2025	\$120.00
30064	05/06/2025	\$95.58	30072	05/05/2025	\$3,285.00	30082	05/28/2025	\$2,406.14
30065	05/13/2025	\$180.54	30073	05/23/2025	\$4,762.32			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$14,817.04	05/12/2025	\$63,299.94	05/22/2025	\$39,005.45
05/02/2025	\$15,827.04	05/13/2025	\$63,389.40	05/23/2025	\$34,243.13
05/05/2025	\$41,943.11	05/14/2025	\$64,206.40	05/27/2025	\$34,129.36
05/06/2025	\$43,971.77	05/16/2025	\$62,997.05	05/28/2025	\$31,723.22
05/07/2025	\$58,071.57	05/19/2025	\$75,497.05	05/29/2025	\$31,435.22
05/09/2025	\$62,209.94	05/20/2025	\$39,831.95		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Chk 30074 - Rel. to from #3317 - stayed in sec. Dlp. net
Chk 30078 - WND-mixmt.

Electronic Credit

Starion Bank 02#E006635 Deposit Number: 284321581
 Processing Date: 2025-05-09 Deposit Amount: \$ 1090.00
 Description: yardi 3045
 Online User ID: CPMINDY
 Deposit made to: 8666 GENERATIONS ON
 091310767 11
 #0000 05/13/2025 \$1,090.00

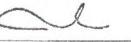
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30058
TO THE ORDER OF **** ONE HUNDRED SIXTY FOUR AND 61/100 DOLLARS ACTIVE HEATING INC 115 N MAPLE WATERTOWN, SD 57201		04/30/25 \$164.61****  #30058 05/06/2025 \$164.61

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30059
TO THE ORDER OF **** NINE HUNDRED FORTY TWO AND 10/100 DOLLARS APARTMENTS LLC 2563 COLLECTION CENTER DR CHICAGO, IL 60693		04/30/25 \$942.10****  #30059 05/07/2025 \$942.10

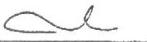
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30060
TO THE ORDER OF **** THIRTY SEVEN AND 43/100 DOLLARS BLUEPEAK PO BOX 5002 SIOUX FALLS, SD 57117-5002		04/30/25 \$37.43****  #30060 05/05/2025 \$37.43

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30061
TO THE ORDER OF **** ONE HUNDRED THREE AND 10/100 DOLLARS CARRICO LAW 657 WEST KEMP AVE WATERTOWN, SD 57201		04/30/25 \$103.10****  #30061 05/07/2025 \$103.10

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30062
TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED THIRTY SIX AND 55/100 DOLLARS DAKOTA CLEAN LLC 509 9TH AVE S CLEAR LAKE, SD 57226		04/30/25 \$2,336.55****  #30062 05/05/2025 \$2,336.55

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30063
TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS GEORGES SANITATION 3367 12TH AVE NW WATERTOWN, SD 57201		04/30/25 \$207.09****  #30063 05/16/2025 \$207.09

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30064
TO THE ORDER OF **** NINETY FIVE AND 58/100 DOLLARS NORRIS CARPET CARE 615 3RD ST SE WATERTOWN, SD 57201		04/30/25 \$95.58****  #30064 05/06/2025 \$95.58

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30065
TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS TURFWURX PROPERTY MAINTENANCE 1401 BRUHN AVE NE WATERTOWN, SD 57201		04/30/25 \$180.54****  #30065 05/13/2025 \$180.54

DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58104	STATION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30066
TO THE ORDER OF **** ONE THOUSAND TWO AND 26/100 DOLLARS WHITE GLOVE CLEANING 17892 449TH AVE HAYTI, SD 57241		04/30/25 \$1,002.26***  #30066 05/16/2025 \$1,002.26

Station Bank

PO Box 848
Mandan, ND 58554

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30067

TO THE ORDER OF **** EIGHTY FIVE AND 02/100 DOLLARS
WMD WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

04/30/25 \$85.02*****

#030067# 1091310767#

#30067 05/06/2025 \$85.02

DRAFTING INK HAS BEEN USED TO MAKE THIS DOCUMENT

GENERATIONS ON 1ST, LLCDEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30068

TO THE ORDER OF **** SEVEN HUNDRED EIGHT AND 00/100 DOLLARS
U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97228-6200

04/30/25 \$708.00*****

#30068 05/14/2025 \$708.00

#030068# 1091310767#

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30069

TO THE ORDER OF **** ONE THOUSAND ONE HUNDRED ELEVEN AND 13/100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

04/30/25 \$1,111.13***

#030069# 1091310767#

#30069 05/06/2025 \$1,111.13

GENERATIONS ON 1ST, LLCDEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30070

TO THE ORDER OF **** SEVENTY FIVE AND 00/100 DOLLARS
JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

04/30/25 \$75.00*****

#30070 05/20/2025 \$75.00

#030070# 1091310767#

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30071

TO THE ORDER OF **** FIVE THOUSAND NINE HUNDRED TWENTY NINE AND 95/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

04/30/25 \$5,929.95***

#030071# 1091310767#

#30071 05/05/2025 \$5,929.95

GENERATIONS ON 1ST, LLCDEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30072

TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

04/30/25 \$3,285.00***

#30072 05/05/2025 \$3,285.00

#030072# 1091310767#

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30073

TO THE ORDER OF **** FOUR THOUSAND SEVEN HUNDRED SIXTY TWO AND 32/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

05/09/25 \$4,762.32***

#030073# 1091310767#

#30073 05/23/2025 \$4,762.32

GENERATIONS ON 1ST, LLCDEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30074

TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS
RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

05/12/25 \$35,000.00***

#30074 05/20/2025 \$35,000.00

#030074# 1091310767#

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30075

TO THE ORDER OF **** FIVE HUNDRED SEVENTY AND 00/100 DOLLARS
PAIGE HALL, KEITH HALL
26 1st Ave SW
#3411
Watertown, SD 57201

05/14/25 \$570.00*****

#030075# 1091310767#

#30075 05/27/2025 \$570.00

GENERATIONS ON 1ST, LLCDEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30077

TO THE ORDER OF **** THREE HUNDRED TWO AND 10/100 DOLLARS
HELG MYERS
500 16th Ave NE
#35
Watertown, SD 57201

05/14/25 \$302.10*****

#30077 05/20/2025 \$302.10

#030077# 1091310767#

GENERATIONS ON 1ST, LLC		30079
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		
TO THE ORDER OF **** EIGHT HUNDRED TWENTY SIX AND 50/100 DOLLARS		05/15/25 \$826.50****
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201		
		
#30079 05/22/2025 \$826.50		

GENERATIONS ON 1ST, LLC		30080
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		
TO THE ORDER OF **** TWO HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS		05/15/25 \$288.00****
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201		
		
#30080 05/29/2025 \$288.00		

GENERATIONS ON 1ST, LLC		30081
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		
TO THE ORDER OF **** ONE HUNDRED TWENTY AND 00/100 DOLLARS		05/15/25 \$120.00****
JORDAN BERNDT 216 2ND ST NE WATERTOWN, SD 57201		
		
#30081 05/27/2025 \$120.00		

GENERATIONS ON 1ST, LLC		30082
DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		
TO THE ORDER OF **** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS		05/28/25 \$2,406.14****
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106		
		
#30082 05/28/2025 \$2,406.14		

Starion Bank
 PO Box 848
 Mandan, ND 58554

GENERATIONS ON 1ST LLC

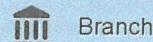
Page 1 of 4

Customer Number:

>001031 4242495 0001 92855 10Z

GENERATIONS ON 1ST LLC
 DEBTOR IN POSSESSION CASE 25-30002
 PO BOX 9379
 FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
 Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$68,075.00

REGULAR SAVINGS NON PERS - 669

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$62,067.92
	5 Credit(s) This Period	\$9,480.00
	5 Debit(s) This Period	\$3,472.92
06/01/2025	Ending Balance	\$68,075.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$62,067.92
04/14/2025	087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$12.92		\$62,055.00
04/14/2025	078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$910.00		\$61,145.00
04/14/2025	078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$1,025.00		\$60,120.00
04/17/2025	EDEPOSIT		\$1,010.00	\$61,130.00
05/01/2025	EDEPOSIT		\$4,110.00	\$65,240.00
05/12/2025	EDEPOSIT		\$1,090.00	\$66,330.00
05/13/2025	208979 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 5/13/25		\$1,090.00	\$67,420.00
05/13/2025	EDEPOSIT		\$2,180.00	\$69,600.00
05/14/2025	428577 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$570.00		\$69,030.00
05/14/2025	426963 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$955.00		\$68,075.00
06/01/2025	Ending Balance			\$68,075.00



REGULAR SAVINGS NON PERS -

69 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



0103114242495 0001315 0002629 00002/0002

Starionbank.com

Bank Rec In-Progress Report

Balance Per Bank Statement as of 05/31/2025			0.00
Outstanding Deposits			
Deposit Date	Deposit Number		Amount
05/29/2025	364	:CC Deposit	1,935.00
05/30/2025	366	:ACH/WIPS Deposit	2,690.00
Plus: Outstanding Deposits			4,625.00
Outstanding Checks			
Check Date	Check Number	Payee	Amount
05/31/2025	30083	JESSE CRAIG	3,285.00
05/31/2025	30084	Alexis Burbach	2,399.45
05/31/2025	30085	BRADLEY WARNS	320.00
05/31/2025	30086	APARTMENTS LLC	649.00
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06
05/31/2025	30088	BLUEPEAK	22.43
05/31/2025	30089	Capital One Commercial	158.43
05/31/2025	30090	GEORGES SANITATION	207.09
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82
05/31/2025	30092	POPHAM CONSTRUCTION	642.51
05/31/2025	30093	RUSCO WINDOW	101.03
05/31/2025	30094	SCHUMACHER	666.93
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08
Less: Outstanding Checks			24,704.44
Other Items			
Date	Notes		Amount
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
03/31/2025	JE 4108	RE Tax Escrow (payable 4/31)	-12,749.16
04/15/2025	JE 4117	:PostRecurring RE Tax Escrow (payable 10)	-5,463.93
Plus / Minus: Other Items			-43,711.41
Reconciled Bank Balance			-63,790.85
Balance per GL as of 05/31/2025			7,865.31
Reconciled Balance Per G/L			7,865.31
Difference			-71,656.16

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025

GO1 DIP Bank Rec In-Progress Report

03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025
04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
Total Cleared Checks			163,891.72	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025

Bank Rec In-Progress Report

02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025

Bank Rec In-Progress Report

04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025
04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
Total Cleared Deposits			290,113.72	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
Total Cleared Other Items			37,173.45	

Balance Sheet

Owner = Generations On 1st (Generations on 1st)
Generations on 1st
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
Generations Apartment DIP Checking	7,865.31
Generations Real Estate Tax Escrow	10,927.86
Total DIP Checking Account	18,793.17
TIF Value	1,973,040.51
Generations Security Deposit Savings Acct	75,085.00
The Dakota Bankruptcy Firm Trust	100,592.04
Property and Equipment	
Buildings	13,321,518.81
Appliances/AC	344,481.19
Land	834,000.00
Total Property and Equipment	14,500,000.00
Total Assets	16,667,510.72
LIABILITIES & CAPITAL	
Liabilities	
Generations Security Deposits DIP Acct	75,085.00
Mortgage 1st	10,829,260.12
TIF Mortgage	1,973,040.51
Total Liabilities	12,727,215.63
Capital	
Owner Contribution	14,675.45
Retained Earnings	3,925,619.64
Total Capital	3,940,295.09
Total Liabilities & Capital	16,667,510.72

12 Months Cash Flow Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

ACCOUNT		May 2025	Total
4000 INCOME			
4300	Gross Potential Rent/HOA	78,305.00	78,305.00
4600	Garage Income	2,904.00	2,904.00
4601	Storage Unit Income	215.00	215.00
4710	Less: Incentives	-2,570.00	-2,570.00
4715	Less: HME Incentives	-515.00	-515.00
4720	Delinquency	-3,185.00	-3,185.00
4730	Less: Vacancy	-6,212.51	-6,212.51
4810	Plus: Prepaid Rent/HOA	740.00	740.00
4990	Net Rent/HOA Income	69,681.49	69,681.49
5990	Total Income	69,681.49	69,681.49
6000 EXPENSES			
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	728.00	728.00
6210	Repairs/Maintenance	187.06	187.06
6220	Painting/Decorating	-453.00	-453.00
6235	Electrical/Fire Prevention	412.06	412.06
6236	Elevator	666.93	666.93
6250	Appliances/Laundry	3,120.82	3,120.82
6260	Resident Manager	995.95	995.95
6275	Snow Removal	180.54	180.54
6290	Janitorial	2,346.70	2,346.70
6990	Total Maintenance Expenses	8,185.06	8,185.06
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	84.80	84.80
7040	Offsite Office Equip/Supplies	308.71	308.71
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	2,200.00	2,200.00
7130	Internet & Phone Costs/Service	22.43	22.43
7400	Property Management	3,484.07	3,484.07
7440	Insurance	2,406.14	2,406.14
7800	Electricity-Vacant	-46.07	-46.07
7801	Electricity-Building	548.41	548.41
7861	Gas-Building	366.52	366.52
7870	Water & Sewer	3,569.92	3,569.92
7880	Garbage	207.09	207.09
7990	Total Operating Expenses	15,186.52	15,186.52
8001	Other Expenses		
8002	US Court Trustee 0.4%	288.00	288.00
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Overtime \$.45/unit	3,285.00	3,285.00
8020	Total Other Expenses	4,273.00	4,273.00
8990	Total Expenses	27,644.58	27,644.58
9090 NET INCOME		42,036.91	42,036.91
	ADJUSTMENTS		
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
	TOTAL ADJUSTMENTS	-40,463.93	-40,463.93
	CASH FLOW	1,572.98	1,572.98

Payables Aging Report

Period: -05/2025

As of : 05/31/2025

Payee Name	Invoice Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes											
ACTIVE HEATING INC	GO1 Expense Record	1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	0.00	0.00	765.00	3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC						765.00	0.00	0.00	0.00	765.00	
BRUSH & BRISTLE LLC											
BRUSH & BRISTLE LLC	GO1 Expense Record	1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	0.00	0.00	408.16	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC						408.16	0.00	0.00	0.00	408.16	
WILLIAMS CARPET ONE											
WILLIAMS CARPET ONE	GO1 Expense Record	1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	0.00	0.00	668.68	3314 BEDROOM CARPET
WILLIAMS CARPET ONE						668.68	0.00	0.00	0.00	668.68	
Grand Total											
						1,841.84	0.00	0.00	0.00	1,841.84	

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To: 05/2025
[Showing Unit]

Case 25-300002 Doc 1546-15 Filed 08/23/25 Entered 08/23/25 11:59:25 Desc
Exhibit 15 - General Postage Due Check Order (Sting Report) for Payee 20287 Page 34 of 119

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Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	-1.00	0.00	0.00	-1.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	COLE GILSDORF	-505.00	1,010.00	505.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	0.00	1,520.00	0.00	1,520.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	563.89	1,075.00	1,653.89	-15.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	339.56	1,081.67	1,421.23	0.00
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	0.00	1,266.80	1,266.80	0.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	REAGAN CRANDALL	7,773.02	1,182.23	0.00	8,955.25
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUIS MCDONNELL	0.00	997.16	995.00	2.16
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	0.00	1,010.00	0.00	1,010.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00

Receivable Summary

Property = Generations on 1st Status: Current, Future, Eviction, Notice Entity Type: Tenant Month From: 05/2025 To: 05/2025
[Showing Unit]

Case 25-300002 Doc 1546-15 Filed 08/23/25 Entered 08/23/25 11:59:25 Desc
Exhibit 15 - General Posting Detail Order (Sting Report) for Page 30287 Page 35 of 119

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Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	8.37	1,050.00	1,058.37	0.00
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	0.00	1,435.00	910.00	525.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	600.00	1,570.00	2,090.00	80.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOBE TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	-1,090.00	1,090.00	0.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	43.86	1,025.00	1,025.00	43.86
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	-800.00	1,600.00	2,400.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	0.00	0.00	1,520.00	-1,520.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-925.00	925.00	925.00	-925.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	1,266.80	1,266.80	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
Total				3,852.70	80,114.66	78,047.09	5,920.27
Grand Total				3,852.70	80,114.66	78,047.09	5,920.27

UserId : mraig@cpbusmgt.com Date : 06/16/2025 Time : 15:29

Monday, June 16, 2025

10:28 AM

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			
04/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	-5,257.67
							-4,457.67
05/01/2025	288579512	Generations on 1st	ALLIE WEISS	Debit Card On- Line Payment ; Mobile App - Resident Services	910.00	0.00	-3,547.67
05/01/2025	288159180	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-2,637.67
05/01/2025	477701895 CPBM5439	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	-1,547.67
05/01/2025	288902150	Generations on 1st	JORDAN NIERMAN	Debit Card On- Line Payment ; Mobile App - Resident Services	1,005.00	0.00	-542.67
05/01/2025	288429384	Generations on 1st	KIERRA WEISSE	Debit Card On- Line Payment ; Mobile App - Resident Services	980.00	0.00	437.33
05/01/2025	:ACH-515	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	1,497.33
05/01/2025	288812642	Generations on 1st	LEW KNAPP	Debit Card On- Line Payment ; Web - Resident Services	1,010.00	0.00	2,507.33
05/01/2025	288159099	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	3,597.33
05/01/2025	:ACH-516	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	4,582.33
05/01/2025	288159141	Generations on 1st	STEVEN ROSBACH	Recurring Credit Card Payment;	990.00	0.00	5,572.33
05/01/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	6,632.33
05/02/2025	289206589	Generations on 1st	ALEXIS WILLETT	Debit Card On- Line Payment ; Mobile App - Resident Services	925.00	0.00	7,557.33
05/02/2025	478178931 CPBM5439	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	8,632.33
05/02/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	9,722.33
05/02/2025	289253957	Generations on 1st	MARISSA ROBER	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	10,732.33
05/02/2025	289396666	Generations on 1st	MARQUIS MCDONNELL	Debit Card On- Line Payment ; Mobile App - Resident Services	995.00	0.00	11,727.33
05/03/2025	289706558	Generations on 1st	COLE GILSDORF	Debit Card On- Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	505.00	0.00	12,232.33
05/03/2025	289669352	Generations on 1st	THA DAH HTOO	Debit Card On- Line Payment ; Web - Resident Services	910.00	0.00	13,142.33

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/04/2025	478984578 CPBM5439	Generations on 1st ALEXANDRIA MACALUSO		1,090.00	0.00	14,232.33
05/04/2025	ACH	Generations on 1st ALLISON FOOTE		990.00	0.00	15,222.33
05/04/2025	ACH	Generations on 1st BARBARA GOENS		1,555.00	0.00	16,777.33
05/04/2025	ACH	Generations on 1st CASEY KIRLEY		990.00	0.00	17,767.33
05/04/2025	ACH	Generations on 1st CHARLES OLSON		1,560.00	0.00	19,327.33
05/04/2025	ACH	Generations on 1st CYNTHIA WELLS		990.00	0.00	20,317.33
05/04/2025	ACH	Generations on 1st DAWSON TREEBY		1,010.00	0.00	21,327.33
05/04/2025	ACH	Generations on 1st DWIGHT FEENSTRA		990.00	0.00	22,317.33
05/04/2025	ACH	Generations on 1st HALI ANDERSON		1,050.00	0.00	23,367.33
05/04/2025	ACH	Generations on 1st ISABELLE RICHARDSON		980.00	0.00	24,347.33
05/04/2025	ACH	Generations on 1st JUDITH HOFFMAN		980.00	0.00	25,327.33
05/04/2025	ACH	Generations on 1st JUDITH ZIRBEL		990.00	0.00	26,317.33
05/04/2025	ACH	Generations on 1st KAREN JENSEN		1,600.00	0.00	27,917.33
05/04/2025	ACH	Generations on 1st LOIS STADHEIM		1,060.00	0.00	28,977.33
05/04/2025	ACH	Generations on 1st MARILYN BOIK		1,550.00	0.00	30,527.33
05/04/2025	ACH	Generations on 1st NICHOLAS KASTEN		1,090.00	0.00	31,617.33
05/04/2025	ACH	Generations on 1st NICHOLAS PETERSEN		985.00	0.00	32,602.33
05/04/2025	ACH	Generations on 1st ORLEY WANGNESS		1,090.00	0.00	33,692.33
05/04/2025	ACH	Generations on 1st PAIGE HALL		1,570.00	0.00	35,262.33
05/04/2025	ACH	Generations on 1st PHYLLIS JACKSON		1,010.00	0.00	36,272.33
05/04/2025	ACH	Generations on 1st PIPER NAUGHTON		990.00	0.00	37,262.33
05/04/2025	ACH	Generations on 1st RENEE HANLON		1,575.00	0.00	38,837.33
05/04/2025	ACH	Generations on 1st SHEILA KAMMERER		1,065.00	0.00	39,902.33
05/04/2025	ACH	Generations on 1st STEVE ALMQUIST		1,090.00	0.00	40,992.33
05/04/2025	ACH	Generations on 1st TARYN OPDAHL	NSFed by ctrl# 32491 *double paid, return 1 payment*	1,010.00	0.00	42,002.33
05/05/2025	:ACH-WEB	Generations on 1st ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	900.00	0.00	42,902.33
05/05/2025	13397	Generations on 1st BARBARA WEGMAN		1,475.00	0.00	44,377.33
05/05/2025	0031016199	Generations on 1st DARYL TAPIO		1,090.00	0.00	45,467.33
05/05/2025	105	Generations on 1st DIONNE ZWEIG		1,090.00	0.00	46,557.33
05/05/2025	5970	Generations on 1st LORNA HARSTAD		1,520.00	0.00	48,077.33
05/05/2025	1672	Generations on 1st LYNNELL HERSTEDT		1,025.00	0.00	49,102.33
05/05/2025	150	Generations on 1st MADISON PREMUS		1,010.00	0.00	50,112.33
05/05/2025	3208	Generations on 1st RAY BRADBERRY		1,040.00	0.00	51,152.33
05/05/2025	:ACH-528	Generations on 1st TARYN OPDAHL	Pre-Authorized Payment	1,058.37	0.00	52,210.70
05/05/2025	1120	Generations on 1st WILLOW SEURER		925.00	0.00	53,135.70
05/05/2025	29799531123	Generations on 1st ZIHUI GONG		925.00	0.00	54,060.70

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/06/2025	:ACH-WEB	Generations on 1st ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	55,340.70
05/06/2025	290261082	Generations on 1st JACOBE TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	1,090.00	0.00	56,430.70
05/07/2025	290473668	Generations on 1st ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	57,520.70
05/12/2025	30074	Generations on 1st RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	22,520.70
05/13/2025	ACH	Generations on 1st TARYN OPDAHL	NSF receipt Ctrl# 32490 *double paid, return 1 payment*	-1,010.00	0.00	21,510.70
05/14/2025	30077	Generations on 1st HELGA MYERS	Refunding Q-35623	0.00	302.10	21,208.60
05/14/2025	N/A	Generations on 1st JE-4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	0.00	21,778.60
05/14/2025	30075	Generations on 1st PAIGE HALL	refund \$570 to tenant, \$520 to #3411	0.00	570.00	21,208.60
05/14/2025	30076	Generations on 1st PAIGE HALL	refund \$570 to tenant, \$520 to #3411	0.00	520.00	20,688.60
05/14/2025		Generations on 1st JE-4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	0.00	21,778.60
05/14/2025		Generations on 1st JE-4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	0.00	22,733.60
05/15/2025	30079	Generations on 1st Alexis Burbach	21.30 RM duties	0.00	596.50	22,137.10
05/15/2025	30079	Generations on 1st Alexis Burbach	touch ups 3317, 3303	0.00	30.00	22,107.10
05/15/2025	30079	Generations on 1st Alexis Burbach	lease commission 3404	0.00	200.00	21,907.10
05/15/2025	30080	Generations on 1st BRADLEY WARNS	install acs 3411,3416,3513, heaters off, window latch 3412, ac's 3509, 3406 3408	0.00	288.00	21,619.10
05/15/2025	30081	Generations on 1st JORDAN BERNDT	3218 clean out, 3217 install door	0.00	120.00	21,499.10
05/15/2025	GenRETaxEscrow	Generations on 1st JE-4142	RE Tax Escrow (payable 10/31)	0.00	5,463.93	16,035.17
05/19/2025	wire tx from Trust acct	Generations on 1st Generations on 1st		12,500.00	0.00	28,535.17
05/19/2025	ACH ONLINE	Generations on 1st U.S. TRUSTEES	ADJUSTED FEE FOR 3RD QUARTER	0.00	288.00	28,247.17
05/19/2025	:ACH-WEB	Generations on 1st ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	165.00	0.00	28,412.17
05/19/2025	291416013	Generations on 1st LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	411.23	0.00	28,823.40
05/20/2025	481053330 cpbm5441	Generations on 1st ALEXANDRIA MACALUSO		563.89	0.00	29,387.29

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

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05/20/2025	481002687 cpbm5441	Generations on 1st KADEN BENNETT		256.80	0.00	29,644.09
05/20/2025	481046507 cpbm5441	Generations on 1st MASON CORDINGLEY	part of \$1266.80 pymt; split deposit and prorated rent for bank deposit purposes	256.80	0.00	29,900.89
05/28/2025	30082	Generations on 1st CP BUSINESS MANAGEMENT	5/28 ins. prem.	0.00	2,406.14	27,494.75
05/28/2025	292108067	Generations on 1st ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	925.00	0.00	28,419.75
05/28/2025	292105806	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	29,429.75
05/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r000046).Mobile App - Resident Services	800.00	0.00	30,229.75
05/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	31,029.75
05/30/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	32,119.75
05/31/2025	30084	Generations on 1st Alexis Burbach	14.45 rm duties	0.00	399.45	31,720.30
05/31/2025	30084	Generations on 1st Alexis Burbach	lease commission 3218,3303,3316,3511,3403,3211,3212,3214,3406,3511	0.00	2,000.00	29,720.30
05/31/2025	30086	Generations on 1st APARTMENTS LLC	5/1-5/31 advertising.	0.00	649.00	29,071.30
05/31/2025	30087	Generations on 1st AUTOMATIC BUILDING CONTROLS	Overage due from prepay; batteries + tax	0.00	412.06	28,659.24
05/31/2025	30088	Generations on 1st BLUEPEAK		0.00	22.43	28,636.81
05/31/2025	30085	Generations on 1st BRADLEY WARNS	3218 vacant ready, storage unit #'s, 3511 tp holder, 3302 adjust toilet float	0.00	320.00	28,316.81
05/31/2025	30089	Generations on 1st Capital One Commercial	3218 matsl.	0.00	16.12	28,300.69
05/31/2025	30089	Generations on 1st Capital One Commercial	storage closet shelf	0.00	142.31	28,158.38
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	software fee	0.00	73.00	28,085.38
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	knapp admin fee	0.00	50.00	28,035.38
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	may mgmt	0.00	3,484.07	24,551.31
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	24,051.31
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	23,851.31
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	22,538.81
05/31/2025	30099	Generations on 1st CP BUSINESS MANAGEMENT	offsite supplies	0.00	308.71	22,230.10

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

05/31/2025	30099	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	84.80	22,145.30
05/31/2025	30090	Generations on 1st	GEORGES SANITATION	APRIL GARBAGE	0.00	207.09	21,938.21
05/31/2025	30091	Generations on 1st	HOMEMAKER'S VILLA	2 ac's 3411,3513	0.00	1,249.20	20,689.01
05/31/2025	30091	Generations on 1st	HOMEMAKER'S VILLA	3 ac's 3509, 3409, 3408	0.00	1,871.62	18,817.39
05/31/2025	30083	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	15,532.39
05/31/2025	30092	Generations on 1st	POPHAM CONSTRUCTION	garage cleaning	0.00	642.51	14,889.88
05/31/2025	30093	Generations on 1st	RUSCO WINDOW	3412 window closure latch + 1 extra	0.00	101.03	14,788.85
05/31/2025	30094	Generations on 1st	SCHUMACHER	quarterly maint. contract	0.00	477.36	14,311.49
05/31/2025	30094	Generations on 1st	SCHUMACHER	Weekend service call; broken door closure, replc. spring bracket.	0.00	189.57	14,121.92
05/31/2025	30095	Generations on 1st	TURFWURX PROPERTY MAINTENANCE	4/1, 4/2 snow removal	0.00	180.54	13,941.38
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	APRIL building clean	0.00	743.40	13,197.98
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3511 8	0.00	237.40	12,960.58
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3515 6 HR	0.00	174.30	12,786.28
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3515 BLIND REPAIR	0.00	42.48	12,743.80
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3303 2 hr	0.00	53.10	12,690.70
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3316 7 hr	0.00	205.85	12,484.85
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3317 2.5	0.00	66.38	12,418.47
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3205 2 hr	0.00	53.10	12,365.37
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3211 2 hr	0.00	53.10	12,312.27
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3212 1.5	0.00	39.83	12,272.44
05/31/2025	30096	Generations on 1st	WHITE GLOVE CLEANING	3218 5 HR	0.00	132.75	12,139.69
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/21-5/20 dates vacants	0.00	239.53	11,900.16
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house water	0.00	646.00	11,254.16
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house electric	0.00	548.41	10,705.75
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house sewer	0.00	2,923.92	7,781.83
05/31/2025	30097	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	4/22-5/22 house gas	0.00	366.52	7,415.31
05/31/2025	5467	Generations on 1st	GUEST SUITE	zego/pl	450.00	0.00	7,865.31

Owner Statement

Owner = Generations On 1st (Generations on 1st)

Generations on 1st

Month = May 2025

Book = Cash

	Ending Balance	83,612.09	70,489.11	7,865.31
Reserves Needed		0.00		
Security Deposits (this period)		5,625.00		

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant		Misc Move In	Lease	Move Out	Balance
				SqFt	Rent	Deposit			
Current/Notice/Vacant Tenants									
101	0.00	SENIOR CENTER	0.00	0.00	0.00	0.00	05/01/2022	08/31/2110	-1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00	03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00	08/09/2024	08/31/2025		0.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00	05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00	04/01/2024	04/30/2025		0.00
3205	716.00	VACANT	0.00	0.00	0.00				0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00	08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00	06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00	05/05/2024	06/30/2025	06/30/2025	0.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00	08/15/2024	08/14/2025		-1,090.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	75.00	04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00				0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00	02/01/2025	01/31/2026	05/31/2025	0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00	06/01/2024	05/31/2025	05/31/2025	0.00
3215	716.00	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00	05/01/2025	04/30/2026		-15.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00	10/17/2024	10/31/2025		0.00
3217	723.00	VACANT	0.00	0.00	0.00				0.00
3218	720.00	MASON CORDINGLEY	0.00	0.00	0.00	05/24/2025	05/31/2026		0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00	09/01/2022	08/31/2023		0.00
3302	728.00	ISABELLE RICHARDSON	1,010.00	750.00	-30.00	04/01/2025	03/31/2026		0.00
3303	716.00	REAGAN CRANDALL	0.00	910.00	80.00	08/16/2024	08/31/2025	05/31/2025	8,955.25
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00	07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00	08/01/2024	07/31/2025		0.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00	04/01/2023	03/31/2024		0.00
3307	712.00	ORLEY WANGNESS	1,010.00	1,090.00	80.00	10/01/2024	09/30/2025		0.00
3308	716.00	MARQUIS MCDONNELL	1,010.00	1,010.00	15.00	04/18/2025	04/30/2026		2.16
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00	03/01/2024			0.00

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant		Misc Move In	Lease	Move Out	Balance
				SqFt	Rent	Deposit	Expiration		
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00	07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00	08/01/2024	07/31/2025		0.00
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00	08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00	02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00	10/28/2024	10/27/2025		0.00
3316	716.00	VACANT	0.00	0.00	0.00				0.00
3317	723.00	VACANT	0.00	0.00	0.00				0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00	07/01/2024	06/30/2025	06/30/2025	0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00	08/01/2022			0.00
3402	716.00	TARYN OPDAHL	1,010.00	1,010.00	40.00	04/05/2025	01/31/2026		0.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00	08/09/2024	08/31/2025	06/30/2025	525.00
3404	716.00	JESSE HEER	925.00	925.00	80.00	06/01/2024	05/31/2025	05/31/2025	3,934.99
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00	08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00				0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00	11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00	07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00	01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00	03/01/2024	02/28/2025		0.00
3411	1,116.00	PAIGE HALL	1,520.00	1,520.00	50.00	05/01/2025	04/30/2026		80.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00	12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00	11/01/2022	10/31/2023		0.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00	11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00	10/25/2024	10/24/2025		0.00
3416	716.00	JACOBE TRAMP	1,010.00	1,010.00	80.00	03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00	08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00	09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00	03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00	05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022			0.00

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
SqFt			Rent	Deposit		Expiration			
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		0.00	
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	43.86	
3507	712.00	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00	
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00	08/01/2024	07/31/2025	0.00	
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00	
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00	
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00	
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00	
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	-925.00	
3514	716.00	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00	
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	05/31/2025	-256.80
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		-1,010.00	
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00	
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00	
Future Tenants/Applicants									
3205	716.00	CONNOR KAUP	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00	
3208	716.00	BRAUN KADOUN	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00	
3211	1,116.00	KIERA WEISSER	0.00	0.00	0.00	06/01/2025	05/31/2026	1,520.00	
3212	746.00	EMILY PETERSON	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00	
3214	716.00	MIKALA WAGNER	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00	
3217	723.00	AVERY REMMERDE	0.00	1,090.00	0.00	08/01/2025	07/31/2026	0.00	
3303	716.00	BRITTEN LAPOINTE	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00	
3316	716.00	MICAH WARRINGTON	0.00	0.00	0.00	06/01/2025	05/31/2026	1,010.00	
3317	723.00	KALEN GODEL	0.00	1,090.00	0.00	06/01/2025	05/31/2026	0.00	
3403	716.00	LILY BEADLE	0.00	0.00	0.00	07/01/2025	06/30/2026	0.00	
3404	716.00	CHRISTIAN SNYDER	0.00	0.00	0.00	07/01/2025	06/30/2026	0.00	
3406	712.00	TIMOTHY BEAUDRY	0.00	0.00	0.00	08/01/2025	07/31/2026	0.00	
3515	716.00	KADEN BENNETT	0.00	0.00	0.00	06/01/2025	05/31/2026	0.00	
Total		Generations on 1st	66,100.00	67,145.00	2,810.00			11,118.46	

Rent Roll

Property = Generations on 1st

As Of = 05/30/2025

Month = 05/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance				
										Expiration			
Summary Groups			Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance			
			Footage	Rent	Deposit		Units	Occupancy	Occupied				
Current/Notice/Vacant Tenants			56,944.00	66,100.00	62,785.00	2,810.00	73	90.41	89.77	8,588.46			
Future Tenants/Applicants			9,748.00	0.00	4,360.00	0.00	13	0.00	0.00	2,530.00			
Occupied Units			51,122.00	0.00	0.00	0.00	66	90.41	89.77	0.00			
Total Vacant Units			5,822.00	0.00	0.00	0.00	7	9.58	10.22	0.00			
Totals:			56,944.00	66,100.00	67,145.00	2,810.00	73	100.00	100.00	11,118.46			

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30082

05/28/25

\$2,406.14***

TO THE
ORDER OF
***** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

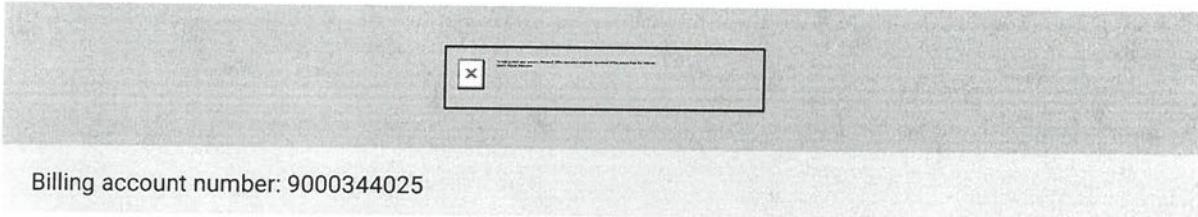
NON-NEGOTIABLE

MEMO: 5/28 ins. prem.

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Wednesday, May 28, 2025 12:05 PM
To: Mindy Craig
Subject: Your payment has been processed.

[View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 05/28/2025 and reflected on your online account.

[Make a payment](#)

Reins: 34.478%
\$ 2382.04
park: 24.475%
\$ 1741.96

PAID
30082 hen: 34.867%
\$ 2400.14



[Billing summary](#)

Confirmation number:

D00049B1W

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment date:

05/28/2025

Payment service fee: \$159.27

Policy(s):

BKS65299485

Payment method:

Credit/Debit Card ending in 4141

Easily manage your payments online.

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104



PAID
Online (3 stubs)



THE RUINS LLC GENERATIONS ON 1ST LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Your Account:

#9000344025

THE RUINS LLC GENERATIONS ON 1ST
LLC PARKSIDE LLC
PO BOX 9379
FARGO, ND 58106

Policies on Account:

BKS65299485 - BK-Package

Your Agent(s):

#0059540

SUMMIT INSURANCE AGENCY LLC
5302 51ST AVE S STE C
FARGO, ND 58104
(701) 390-1994

Your Billing Statement as of May 8, 2025

Billing Notice

Small Commercial Insurance

Amount Due: (incl. fees)	\$6,370.81
Due Date:	05/28/2025
Account Balance:	\$19,096.41

Billing Details

Policy	Frequency	Policy Term	Amount Due
Package - BKS65299485	Monthly - 2 down 10 install	09/28/2024 - 09/28/2025	\$6,362.81
Fees	\$8.00		
Total Amount Due	\$6,370.81		

Gen : 34.947%

Park : 1741.900

Runs :

Account Summary	
Previous Account Balance	\$25,459.22
Fees	\$8.00
Payments	-\$6,370.81
Account Balance	\$19,096.41



Save time & PAY ONLINE!

Pay your bill online 24/7 at

mybusinessonline.libertymutual.com



For Billing Questions...

Call 844-961-0334

Mon.-Fri. 8AM-8PM EST

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

300085

TO THE
ORDER OF

* * * * THREE HUNDRED TWENTY AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

05/31/25

\$320.00 * * * *

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: Bradley Wams

\$32.00 Hourly Rate

From: 15-May

To: 31-May

Generations on 1st

Invoice #: 3008

Invoice Date: 5/31/2025

Due Date: 6/1/2025



Date	Unit	Start	End	Total Hours	Scope of Work	
5/20	3218	3:00 PM	8:00 PM	5:00:	install knobs in 3218, fix side window, replaced bathroom door, washer hose	\$160.00
5/20	3217	9:00 PM	10:00 PM	1:00:	install storage unit numbers on 2nd floor	\$32.00
5/21		4:00 PM	7:30 PM	3:30:	cut and install trim in 3218, replaced washer hose, 3511 tp holder tightened r	\$112.00
5/28	3302	10:00	10:30	0:30:	adjusted toilet float	\$16.00

Total Hours 10:00:

Total Hourly Pay \$3/hour

\$320.00

Generations on 1st Paycheck :

\$320.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-300002
PO BOX 9379
FARGO, ND 58106

30084

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

05/31/25

\$2,399.45***

TO THE
ORDER OF

***** TWO THOUSAND THREE HUNDRED NINETY NINE AND 45/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbac]

2025

From: 15-May

To: 31-May

Generations on 1st

Invoice #: 3009

Invoice Date: 5/31/2025

Due Date: 6/1/2025

PAID
30084

Date	Unit	Start	End	Total Hours	Scope of Work	Amount
5/15		1:30 PM	3:30 PM	2:00:	showing trent, walk building, 3301 ac looked at, 3406 outlet covers b	\$51.00
5/16	3511	12:00 PM	12:30 PM	0:30:	showing mallory	\$12.75
5/16		3:30 PM	4:30 PM	1:00:	move in questions 3515/inspection done, reset modem	\$25.50
5/19		1:00 PM	2:00 PM	1:00:	look over 3515, maintenance notified for 3515, mailroom, 3218 walk	\$25.50
5/19	3511	2:45 PM	3:45 PM	1:00:	showing, ashley, alexis, dean two bed	\$25.50
5/20		12:45 PM	2:00 PM	1:15:	showing jacob 1/2 bed - mailroom organized, 3218 updaye for maint	\$31.88
5/20	3215	5:00 PM	5:15 PM	0:15:	needing help with prorate rent due	\$6.37
5/21		2:45 PM	5:00 PM	2:15:	move in inspection 3218, 3211, 3303, look over 3515, maintenance c	\$57.38
5/22		10:15	11:15	1:00:	3218 clean up, walk building, clean up patio, muddy pup prints	\$25.50
5/27		10:00	12:00 PM	2:00:	apps, lease, leads, updated 3404	\$51.00
5/27		9:30 PM	22:00	0:30:	move out inspection 3316	\$12.75
5/29		3:00 PM	3:30 PM	0:30:	move in 3205	\$12.75
5/30		12:30 PM	1:30 PM	1:00:	move in 3511 - look over 3214, security key found in unit	\$25.50
5/30		3:30 PM	4:00 PM	0:30:	move in 3303 - show around in garage	\$12.75

Total Hours 14:45:

Total Hourly Pay \$25.50/hour \$376.13

Date	Unit	Start	End	Total Hours	Scope of Work	Amount
					Painting	

Total Hours 0:00:

Total Painting \$35/hour \$0.00

Date	Unit	Start	End	Total Hours	Scope of Work	Amount
					Reimbursement	

Total Reimbursement \$0.00

Date	Unit	Start	End	Total Hours	Scope of Work	Amount
5/20	3218				Mason Cordingley	\$200.00
5/14	3303				Britten LaPointe	\$200.00
5/16	3316				Micah Warrington	\$200.00
5/16	3515				Kaden Benette	\$200.00
5/14	3403				Lily Beadle	\$200.00
5/21	3211				Kiera Weisser, Brendyn Weisser, Logan Austad	\$200.00
5/23	3212				Emily Peterson	\$200.00
5/21	3214				Mikala Wagner	\$200.00
5/27	3406				Timothy Beaudry	\$200.00
5/27	3511				Alexis Ceroll, Dean Shultz, Mason Shultz	\$200.00

Total Commissions \$2,000.00

Generations on 1st Total Hours Amount: \$376.13

Generations on 1st Total Painting Amount: \$0.00

Generations on 1st Total Reimbursements: \$0.00

Generations on 1st Subtotal: \$376.13

Generations on 1st Sales Tax (6.2%): \$23.32

Generations on 1st Total Commissions: \$2,000.00

Generations on 1st Total Paycheck Amount: \$2,399.44

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-300002
PO BOX 9379,
FARGO, ND 58106

30079

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE ORDER OF 05/15/25 \$826.50*****
 ***** EIGHT HUNDRED TWENTY SIX AND 50/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-May

To: 14-May

Generations on 1st

Invoice #: 3008

Invoice Date: 5/1/2025

Due Date: 5/15/2025



Date	Unit	Start	End	Scope of Work	
4/30		2:00 PM	3:30 PM	memos parking garage cleaning out, tighten 3410 toilet seat, showing lizette facetime	\$38.25
4/30	3317	4:00 PM	4:45 PM	0:45: move out paige	\$19.13
				no show showing carlos - said on his way and nvr showed	\$12.75
5/1		10:30	11:00	0:30: patio furniture put outside and organized, carts back in garage from cleaning	\$19.13
5/5		5:00 PM	5:45 PM	0:45: elevator issues, calls text, 3202 stuck, elevator	\$19.13
5/6		9:00	10:30	1:30: turned off showing jurel, janitor closet inventory, electrical/storage unit inventory, look over 3303	\$38.25
5/6		3:30 PM	5:30 PM	2:00: fan, 3416 AC	\$51.00
5/7		11:30	11:45	0:15: showing jamie	\$6.37
5/7		2:30 PM	4:30 PM	2:00: maintenance help for brad AC 3411,3513,3416	\$51.00
5/7		4:30 PM	6:00 PM	1:30: inventory started - 3214 move out letter sent	\$38.25
5/7		6:30 PM	7:45 PM	1:15: showing ethan, clean up 3218,	\$31.88
5/7		8:30 PM	9:15 PM	0:45: install doors in 3218/3217 no show showing dominic, confirmed night before	\$19.13
5/8		11:00	11:15	0:15: - texted that morning no response	\$6.38
5/9		10:00	11:00	1:00: small paint scuffs painted - 3303 move in inspection 3317, move out 3515, keys? 3412 latch fixed, 3518 window latch tough to pull down, normal like the others	\$25.50
5/9		11:30	1:30 PM	2:00: showing carrie 3303	\$51.00
5/10		11:00	11:30	0:30: look over 3509 ac, warm air - condo clean up - 3515 keys in unit	\$12.75
5/12		12:00 PM	1:00 PM	1:00: look over 3408 ac and dishwasher - patio furniture picked up from wind	\$25.50
5/13		12:00 PM	12:45 PM	0:45: new notice 3403 improper - vaca list, lease sent	\$19.13
5/13		3:00 PM	4:00 PM	1:00: 3403 new, waitlist, leads showing Jadin 3515, showing britten 3303, brians glass for walk through door by overhead, tenants concerns from elevator door	\$25.50
5/14		10:00	11:00	1:00: showing mason, 15 minutes late	\$25.50
5/14		1:00 PM	1:45 PM	0:45: brians glass to fix walk through door - part wasnt in place making it difficult to unlock	\$19.13
5/14		3:00 PM	3:30 PM	0:30: \$12.75	

Total Hours 21:30: Total Hourly Pay \$25.50/hour \$548.25

Date	Unit	Start	End	Total Hours	Maintenance
5/9		10:00 AM	11:00 AM	1:00:	paint touch ups 3317, 3303 fan remote/code reset

Total Hours 1:00: Total Painting/Maintenance \$35/hour \$30.00

Date	Unit	Total Hours	Reimbursement

Date	Unit	Commission	Total Reimbursement	\$0.00
4/30/25	3404	Christian Snyder	\$200.00	

Total Commissions \$200.00

Generations on 1st Total Hours Amount:	\$548.25
Generations on 1st Total Painting Amount:	\$30.00
Generations on 1st Total Reimbursements:	\$0.00
Generations on 1st Total Commissions:	\$200.00
Generations on 1st Subtotal:	\$778.25
Generations on 1st Sales Tax (6.2%):	\$48.25
Generations on 1st Total Paycheck Amount:	\$826.50

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300080

STARION FINANCIAL
2754 Brandon Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** TWO HUNDRED EIGHTY EIGHT AND 00/100 DOLLARS
BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

05/15/25

05/15/25

\$288.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: Bradley Warns

\$32.00 Hourly Rate

From: 1-May

To: 14-May

Generations on 1st



Invoice #: 5007

Invoice Date: 5/14/2025

Due Date: 5/15/2025

Date	Start	End	Scope of Work	
5/7	2:30 PM	4:30 PM	2:00: old ac removed and new installed in units 3411, 3416, 3513	\$64.00
5/9	10:00	11:30	1:30: heaters off in parking garage - new window latch in 3412 living window	\$48.00
5/12	4:00 PM	8:30 PM	ac and installed in 3509,3406 - disposed of 8 non working units - window 4:30: decals installed north door, heaters off in stairwells	\$144.00
5/13	3:00 PM	4:00 PM	1:00: ac installed in 3408 - tested and tossed	\$32.00

Total Hours 9:00:

Total Hourly Pay \$3/hour

\$288.00

The Ruins Paycheck :

\$288.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30081

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED TWENTY AND 00/100 DOLLARS
JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

05/15/25

\$120.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Name: *Jordan Berndt*

\$30.00 Hourly Rate

From: 1-May

To: 14-May



Generations on 1st

Invoice #: 3007

Invoice Date: 5/14/2025

Due Date: 5/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
5/7	3218	5:30 PM	8:30 PM	3:00:	clean out unit - toss broken doors, carry heavier things to storage closet - ins	\$90.00
5/7	3217	8:30 PM	9:30 PM	1:00:	install new door in 3217 - entry door looked over, frame needs adjusted for d	\$30.00

Total Hours 4:00:

Total Hourly Pay \$3/hour

\$120.00

Generations on 1st Paycheck :

\$120.00

Mindy Craig

From: notification@pay.gov
Sent: Monday, May 19, 2025 2:55 PM
To: Mindy Craig
Subject: Pay.gov Payment Confirmation: Chapter 11 Quarterly Fee



An official email of the United States government



Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Application Name: Chapter 11 Quarterly Fee
Pay.gov Tracking ID: [REDACTED]
Agency Tracking ID: [REDACTED]



Account Holder Name: GENERATIONS ON 1ST, LLC DEBTOR IN POSESSION CASE # 25-30002
Transaction Type: ACH Debit
Transaction Amount: \$288.00
Payment Date: 05/20/2025

Account Type: Business Checking
Routing Number [REDACTED]
Account Number: ****8666

Transaction Date: 05/19/2025 03:55:19 PM EDT
Total Payments Scheduled: 1
Frequency: OneTime

Line 1: Remittance #1 - Type: Business, Account [REDACTED] Name: GENERATIONS ON 1ST, LLC, \$288.00
Line 2:
Line 3:
Line 4:
Line 5:
Line 6:

Before You Begin Complete Agency Enter Payment Review & Submit Confirmation
Form Info

Contact:
U.S. Trustee Program

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date.

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27077KTA

Agency Tracking ID: 77048706299

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$288.00

Transaction Date: 05/19/2025 03:55:19 PM EDT

Payment Date: 05/20/2025

Line 1: Remittance #1 Type: Business, Account: 6832530002, Name: GENERATIONS ON 1ST, LLC, \$288.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Account Information

Account Holder Name: GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION CASE # 25-30002

Routing Number: 081310767

Account Number: *****8666

[Sign In to your Pay.gov account!](#)

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

Page 1 of 1

Rev. 01/20

Account No.: [REDACTED]
Process Date: 05-07-25



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

*****AUTO**MIXED AADC 170

GENERATIONS ON 1ST LLC
1405 1ST AVENUE N
FARGO, ND 58102-4203



Delinquency Notice

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
04-03-25	Balance Forward <i>pd 43025</i>	708.00
04-18-25	Adjustments to fees charged from previous statement. PAID <i>ACT online</i> <i>pd #288 - via ACT online</i> <i>51925</i>	288.00
	Estimated Balance Due Based On Disbursement Record	996.00

Chapter 11 quarterly fees for this account have not been paid in full. Please pay the amount due immediately. If the payment has been remitted, please disregard this statement.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30074

TO THE
ORDER OF
***** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

05/12/25

\$35,000.00**

RED RIVER STATE BANK

Attn Danielle Harless

300 2ND AVE W

HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. ~~Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.~~
Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iii. ~~Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.~~
Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.



WATERTOWN CITY TREASURER
CITY OF WATERTOWN, SD
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 - 8963

IV1063

2024 TAXES DUE AND PAYABLE IN 2025

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
 26 1 AVE SW

Record#: 9580

Taxes In Name Of
GENERATIONS ON 1ST LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
 Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

SLIST25
 JE \$5,403.93
 eShaw

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLCCODINGTON
Record #
9580**-SECOND PAYMENT-**
GENERATIONS ON 1ST LLCCODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30095

TO THE
ORDER OF

***** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURX PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

05/31/25

\$180.54*****

NON-NEGOTIABLE

TurfWurx Property Maintenance
SnowSolutions Ice and Snow Management
1401 Bruhn Ave NE
Watertown, SD 57201
605-881-4960

INVOICE NO.APRIL2025

05/5/25

SERVICE ADDRESS

Generations Apt
26 1ST Ave W
Watertown, SD 57201

BILL TO:

Snow Removal

DESCRIPTION	TOTAL
04/01 - Snow removal	\$85.00
04/02 - Snow removal	\$85.00

PAID
30055

SUBTOTAL	\$170.00
SALES TAX 6.2%	\$10.54
AMOUNT DUE:	\$180.54

Thank you for your business!

TURFWURX SNOW
SOLUTIONS

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300096

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** ONE THOUSAND EIGHT HUNDRED ONE AND

69/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

05/31/25

\$1,801.69***

NON-NEGOTIABLE

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/20/2025	2172

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3515

PAID
300ne

Quantity	Item Code	Description	Price Each	Amount
	Blind Repair	Sales Tax	40.00 6.20%	40.00T 2.48
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$42.48

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/20/2025	2167

Bill To
Generations Unit # 3515

Due Date	Terms
6/19/2025	Net 30

PAID
SUDY

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning			
	Kitchen	Range (Top, Sides, Under, Drawer) Fridge (Under, Sides) Overhead Range (Inside, Front, Underside and Filter) Dishwasher (Inside, Front, Filter) Cabinets Inside and Out Counter Tops	25.00 0.00	150.00T 0.00T
	Bathroom	Sinks, Faucet, Sprayer, Drain Plugs Stool (Inside, Outside) Mirror Shower Vanity (Inside/ outside) Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans Trim Doors Wall Vents Baseboards Heat Panels	0.00 0.00	0.00T 0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
	Laundry	Vacuum Carpets Clean Inside/ Outside Washing Machine Remove Lint and Wipe Down Dryer Wipe Shelves in Laundry Room Pull Units Out and Sweep/Mop Under	0.00	0.00T
	Walls	Dust Behind		
	Windows	Remove Spots and Marks from Walls and Baseboards Wash Windows Clean Window Sills Wash Screens	0.00 0.00	0.00T 0.00T
	Chemical Fee	Sales Tax	15.00 6.20%	15.00 9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$174.30

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/20/2025	2170

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3218

PAID
30/05/24

Quantity	Item Code	Description	Price Each	Amount
5	Unit Cleaning	Post Construction Clean Sales Tax	25.00 6.20%	125.00T 7.75
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$132.75

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/20/2025	2171

Due Date	Terms
6/19/2025	Net 30

Bill To
Generations Unit # 3317

PAID
Zoozie

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning	Ceiling Fans	25.00	62.50T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
	Bathroom	Wash Screens		
		Stool (Inside, Outside)	0.00	0.00T
		Mirror		
	Kitchen	Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
		Wipe All Surfaces	0.00	0.00T
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
				Total \$66.38

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/1/2025	2161

Bill To
Generations
Unit #

PAID
300%

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
			Total \$743.40

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/28/2025	2182

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3205

PAID
30094

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning Dust	Ceiling Fans Trim Doors Wall Vents Baseboards Heat Panels Floors Sweep/ Mop Hard Floors Vacuum Carpets Sales Tax	25.00 0.00	50.00T 0.00T
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/28/2025	2181

Bill To
Generations Unit # 3211

Due Date	Terms
6/27/2025	Net 30

PAID
30/06

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning Dust	Ceiling Fans Trim Doors Wall Vents Baseboards Heat Panels	25.00 0.00	50.00T 0.00T
Floors				
Sweep/ Mop Hard Floors Vacuum Carpets Sales Tax				0.00 6.20% 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
5/28/2025	2179

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3303

PAID
300914

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Touch Up Cleaning Dust, Wipe Down all Surfaces, Vacuum, Mop Floors Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2180

Due Date	Terms
6/27/2025	Net 30

Bill To
Generations Unit # 3511

*Paid
3094*

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	200.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
	Blinds	Remove and Wash Vent Fan Cover(s)		
	Dust	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Walls	Dust Behind		
	Windows	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
		Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	25.00 6.20%	25.00 12.40

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$237.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/31/2025	2182

Due Date	Terms
6/30/2025	Net 30

Bill To
Generations Unit # 3316

PAID
30094

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	175.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
		Wash Window and / or Patio Door Blinds	0.00	0.00T
	Blinds	Ceiling Fans	0.00	0.00T
	Carpet Cleaning	Trim	0.00	0.00T
	Dust	Doors	0.00	0.00T
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks,Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	20.00 6.20%	20.00 10.85
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
5/28/2025	2190

Bill To
Generations Unit # 3212

Due Date	Terms
6/27/2025	Net 30

PAID
30/06

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch- Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$39.83

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30088

05/31/25

\$22.43*****

TO THE
ORDER OF
***** TWENTY TWO AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us

www.mybluepeak.com
866-991-9722



page 1 of 2

Account Number: [REDACTED]

Billing Date: 05/08/25

Total Amount Due: \$22.43

Payment Due By: 06/01/25

PAID
30088



It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$37.43
Payments and Adjustments	-\$37.43
New Charges	\$22.43
Total Amount Due	\$22.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$22.43 is not received before 06/01/25. Payments received after 05/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Starting June 1, 2025, the \$1.99 fee for online and automated system payments will now be free! It's fast, easy & secure. Payments made through customer care agents will incur a fee of \$5.99, but agents can assist with AutoPay changes at no charge.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

30089

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379
FARGO, ND 58106

\$158 . 43*****

05/31/25

***** ONE HUNDRED FIFTY EIGHT AND 43/100 DOLLARS

TO THE
ORDER OF

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

NON-NEGOTIABLE

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/19/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



3218 Sale Transaction

MINWAX WOOD PUTTY R.MAHO	
5556478	4.99
1-1/2 18GA BRAD NAIL	
2081478	10.19
TOTAL	15.18
TAX WATERTOWN-SD 6.2%	0.94
TOTAL SALE	16.12
Menard Contractor Card 1015	16.12
Job # or Name : 0	
Auth Code:081205	
Chip Inserted	
a000000817002001	
TC - a0b527b544dc535b	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3712

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, MADISON

37128 03 8690 05/21/25 04:57PM 3097

PAID
2089

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/05/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



Sale Transaction

48X24X72 5 TIER
2113993 134.00

TOTAL 134.00
TAX WATERTOWN-SD 6.2% 8.31
TOTAL SALE 142.31
Menard Contractor Card 1015 142.31
Job # or Name : 0
Auth Code:202517
Chip Inserted
a000000817002001
TC - 1a4fd2886ac77e67

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3710

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, HARRISON

37167 09 1577 05/07/25 06:08PM 3097

PAID
SOON

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002

PO BOX 9379
FARGO, ND 58106

30091

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

05/31/25

\$3,120.82***

TO THE
ORDER OF

* * * * THREE THOUSAND ONE HUNDRED TWENTY AND 82/100 DOLLARS

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

NON-NEGOTIABLE



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
05/22/25	* * * C O P Y	* * *
05/23/25		05/23/25
ORDER NO.	APPROX TIME	INVOICE NO.
0030844		0177832
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD CP BUSINESS MANAGEMENT
TO: 1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP DROP OFF AT OFFICE FOR
TO: STOCK. ORDERED BY MINDY.

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		FA002422 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002493 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002563 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		FA002567 AIR CONDITIONERS	579.00	579.00

3509
3404 \$1,871.02 PAID
3408
PORN 2305 \$423.87
30011

Delivery Instructions:	TOTAL AMOUNT SALES TAX DELIVERY TOTAL PAYMENT WITH ORDER AMOUNT DUE	2316.00 179.49 0.00 0.00 2495.49 0.00 2495.49 /4
------------------------	---	--

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is an Annual Percentage Rate of 18%. This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

423.87 (8)

TERMS: PAY UPON RECEIPT OF INVOICE	DELIVERED BY:
X _____ Ordered By	X _____ Received in satisfactory condition by



Your Factory Authorized
Sales & Service Center

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
* * * C O P Y *		* * *
ORDER NO.	APPROX TIME	INVOICE NO.
05/08/25	05/08/25	05/08/25
0177581		0177581
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
		JODI EVENSON
	1872	

SOLD: CP BUSINESS MANAGEMENT
TO: 1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP GENERATIONS ON 1ST
TO: PICKED UP AT STORE

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		LV010180 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV010177 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		LV007542 AIR CONDITIONERS	579.00	579.00

3411 = \$1,249.20 PAID
Ref 3513
Due 2409 = \$424.40

Delivery Instructions:	TOTAL AMOUNT SALES TAX DELIVERY	1737.00 136.80 0.00 0.00
	TOTAL PAYMENT WITH ORDER	1873.80 0.00
	AMOUNT DUE	1873.80 /3

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is an Annual Percentage Rate of 18%. This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

124.40 each

APPLIED TO 0000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

X _____
Ordered By

X _____
Received in satisfactory condition by

DATE

30092

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

§ 642 . 51 * * * *

05 / 31 / 25

05 / 31 / 25
DOLLARS

NON-NEGOTIABLE

TO THE
ORDER OF

***** SIX HUNDRED FORTY TWO AND 51/100 DOLLARS
POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

Popham Construction, LLC
PO Box 227
Castlewood, SD 57223
+16057932757
pconstruction09@gmail.com

PAID
30892

INVOICE

BILL TO
CP Business Management
PO Box 9379
Fargo, ND 58106

SHIP TO
Generations Apartments
Watertown, SD 57201

INVOICE # 11484
DATE 05/27/2025
DUE DATE 06/26/2025
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2025	Generations Apartments - Underground Garage Sweeping (Senior Citizen Center)	1	425.00	425.00T
05/06/2025	Sweeping Compound - 4 Bags	4	45.00	180.00T

Thank you for your business!	SUBTOTAL	605.00
	TAX	37.51
	TOTAL	642.51
	BALANCE DUE	\$642.51

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30093

TO THE
ORDER OF

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

05/31/25

\$101.03*****

NON-NEGOTIABLE

03/100 DOLLARS

RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
5/29/2025	19709

Bill To

CP BUSINESS MANAGEMENT
PO BOX 426
FARGO, ND 58107

Ship To

PICKED UP @ RUSCO
411 40TH ST S
FARGO, ND 58103

P.O. No.	Rep		FOB	Terms		Due Date	Account #	Ship Date
Item	Description			Qty	U/M	Rate	Amount	
Lindsay Casement Loc...	WHITE Fargo ND			4		46.88 7.75%	187.52T 14.54	
	3412 +1 Extra \$ 101.03					PAID 30093		
	2401 + 1 Extra \$ 101.03							
	+ postage \$ 4.41 (Bill part of CP Bus. Inv.)							

There is a 3.5% convenience fee for any card processing.
All overdue balances are subject to a 1.5% interest charge each month.

Total	\$202.06
Balance Due	\$202.06

Phone #	E-mail
701-281-1848	ar@ruscowindowcompany.com

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300094

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

SCHUMACHER
PO BOX 393
DENVER, IA 50622

05/31/25

\$666.93*****

***** SIX HUNDRED SIXTY SIX AND 93/100 DOLLARS

NON-NEGOTIABLE

SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90648146
Document Date 05/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512
Payment Terms Net 30 Days
Billing Date 05/01/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD	1	449.49	449.49
			PAID 3/01/14	
			Items Tot	449.49
			State Tax	18.88
			County Tax	0.00
			City Tax	8.99
			Total Amount	\$ 477.36

Invoice

Billing Address

SOLD TO ACCT NO 1018726

GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120

GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90648478
Document Date 05/15/2025

Purchase Order No.

Payment Terms Net 30 Days
Billing Date 05/15/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
	HP-GENERATIONS ON 1ST APTS-WATERTOWN SD The invoice is for a service call on Saturday 5/3. The caller reported they had a broken door closer. The technician replaced the spring bracket, checked over all operations and returned the elevator to service.			
0010	MN3 MECHANIC (CALLBACK OVERTIME)	1.00 H	178.50	178.50

			Items Tot	178.50
			State Tax	7.50
			County Tax	0.00
			City Tax	3.57
			Total Amount	\$ 189.57

	Weekend calls are NOT part of maint. contract.			

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-300002
PO BOX 9379
FARGO, ND 58106

30086

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

05/31/25

\$649.00*****

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

1137 1 MB 0.622 E0198 I0349 D14308031022 S2 P10805298 0002.0003

PAID
300Xe



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Invoice	Page 1 of 2
Invoice Number	122073650
Account #/Location ID	[REDACTED]
Invoice Date	05/01/2025
CoStar Federal Tax ID	[REDACTED] 4617
Payment Terms	Net 30
Due Date	05/31/2025
Service Period	05/01/2025 to 05/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

300087

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

05/31/25

\$412.06*****

TO THE
ORDER OF

***** FOUR HUNDRED TWELVE AND 06/100 DOLLARS
AUTOMATIC BUILDING CONTROLS
4300 W 61ST ST N
SIOUX FALLS, SD 57107

NON-NEGOTIABLE

AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107
605-336-1200 • FAX 605-336-0088

Invoice No : 226271

Invoice Date : 04/30/2025

Customer Code : APGENFIR

Location: **Generations on 1st**
26 1st Ave SW
Watertown, SD 57201

Bill To: **Generations on 1st**
PO Box 9379
Fargo, ND 58106



P.O. # / Authority	Project Location	Our Contract Number	Terms	
			Net 30	
Quantity / Hours	Item Number	Description	Unit Price / Rate	Amount
1	AC	Annual Checkout of Fire Alarm System(s)	1322.00	1322.00
6	PS1270	Battery	32.00	192.00
2	PS12180	Battery	98.00	196.00
			Invoice Subtotal	1710.00
			Sales Tax	106.02
			Excise Tax	0.00
			INVOICE TOTAL	1816.02

Your Business is Appreciated!

Prepaid \$1403.94
\$ 412.04 due.

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCEES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH



AUTOMATIC BUILDING CONTROLS, INC.

4300 W. 61ST STREET N. • SIOUX FALLS, SD 57107 • (605) 336-1200 • FAX (605) 336-0088 • WWW.ABCSD.COM

Statement of Account

®

Generations on 1st

26 1st Ave SW
Watertown, SD 57201

STATEMENT DATE

05/08/2025

ACCOUNT NO.

APGENFIR

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	AMOUNT DUE
04/10/2025		Payment, Chk#30047	0.00	-1403.96	0.00	-1403.96
04/30/2025	226271	Annual Checkout	1816.02	0.00	412.06	412.06

Current 412.06	1 to 30 0.00	31 to 60 0.00	61 to 90 0.00	Over 90 0.00	TOTAL	412.06
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Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCS-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30090

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

TO THE
ORDER OF

***** TWO HUNDRED SEVEN AND 09/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

05/31/25

\$207.09*****

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201
605-886-3161

Invoice

Due Date	Invoice #
DUE ON RECEIPT	40142

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

APRIL GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
	WE APOLOGIZE FOR SENDING THE APRIL INVOICE SO LATE, WE HAD TO UPDATE OUR ACCOUNTING SOFTWARE WHICH CAUSED SOME DELAYS, WE WILL BE SENDING THE MAY SERVICE INVOICE TOWARDS THE MIDDLE OF JUNE OR YOU CAN ALSO PAY THE MAY INVOICE ALONG WITH THE APRIL IF THAT IS MORE CONVENIENT FOR YOU. THANK YOU.		
			park: \$ 207.09
			gen: \$ 207.09
			PAID <i>\$ 414.18</i>
	Sales Tax (6.2..)		\$24.18
	Total		\$414.18
	PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT		

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30099

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

05/31/25

\$6,013.08***

TO THE
ORDER OF
***** SIX THOUSAND THIRTEEN AND 08/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
30049

**CP Business Management
2025**

From: 1-May
To: 31-May

Generations on 1st

Invoice #: 3005
Invoice Date: 5/31/2025
Due Date: 6/1/2025

		Gross Collected Rents	Total
5%		Management Fee Collected funds	\$69,681.49 \$3,484.07
		Total Management Fee	\$69,681.49 \$3,484.07
		Offsite Office	Total
7010		Off Site Office Rent	\$1,312.50
7030		Off Site Office Utilities	\$84.80
7040		Off Site Office Supplies	\$308.71
		Total Offsite Office	\$1,706.01
		Other Collected Income	Total
5700		Knapp admin fee x2	50 \$50.00
		Total Other Collected Income	\$50.00
		Miscellaneous	
8004		Misc Manager	\$500.00
8005		Misc Prof.	\$200.00
7057		Software Fee	\$73.00
		Total Miscellaneous	\$773.00
		Total Management Fee	\$3,484.07
		Total Offsite Office	\$1,706.01
		Total Other Collected Income	\$50.00
		Total Miscellaneous	\$773.00
		Generations on 1st Total	\$6,013.08

Please make checks payable to CP Business Management no later than 6/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30083

05/31/25

\$3,285.00 ***

TO THE
ORDER OF

***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
2003

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-May
To: 31-May

Invoice #: 5005
Invoice Date: 5/31/2025
Due Date: 6/1/2025

		Total
73	Manager oversite \$45/unit	\$45.00
		\$3,285.00

Please make checks payable to Jesse Craig no later than 6/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2154 Brandt Dr S
Fargo, ND 58104

30097

05/31/25

\$4,724.38***
**** FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR AND 38/100 DOLLARS

TO THE ORDER OF

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

GENERATIONS			
UNIT		AMOUNT	
Service From Service to			
3205	4/30/2025	5/20/25	15.16 first bill
3211	4/21/2025	5/20/25	16.24
3216	4/21/2025	5/20/25	25.24
3217	4/21/2025	5/20/25	15.86
3218	4/21/2025	5/20/25	21.82
3303	4/21/2025	5/20/25	16.54
3308	4/21/2025	5/15/25	32.05 final
3317	4/30/2025	5/20/25	23.92 first
3406	4/21/2025	5/20/25	17.71
3411	4/21/2025	4/30/25	20.34 final
3511	4/21/2025	5/20/25	16.94
3515	5/7/2025	5/23/25	17.71 final
total vacants		239.53	
	4/22/2025	5/22/2025	548.41 house elect
	3/24/2025	4/22/2025	366.52 house gas
	3/24/2025	4/22/2025	646.00 house water
	3/24/2025	4/22/2025	2,923.92 house sewer
total house meter/usage		4,484.85	
total check		4,724.38	

PAID
20097

Page 1

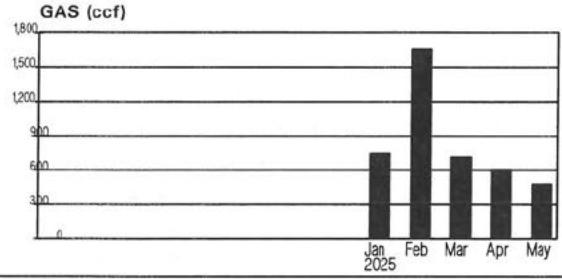
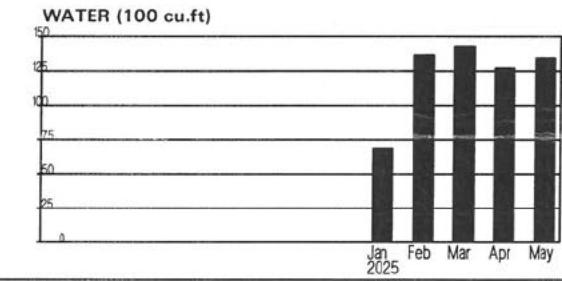
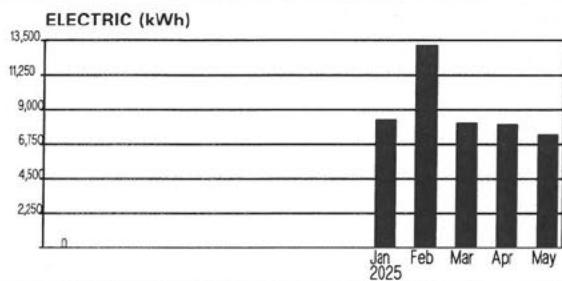
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Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 261 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	05/22/2025	04/22/2025	30	MR	436370	429036	1	7334	kWh	
ELECTRIC: 0000030955	05/22/2025	04/22/2025	30	MR	16321		1	16.32	kW	
WATER: 0200555042	05/22/2025	04/22/2025	30	MR	04076	03942	1	134	ccf	
GAS: 0002116659	05/22/2025	04/22/2025	30	MR	31800	31321	1	479	ccf	

YOUR MONTHLY USAGE



PREVIOUS BALANCE 4,579.87
PAYMENT 05/21/2025 -227.50
PAYMENT 05/21/2025 -4,597.78
LATE PENALTY 05/13/2025 227.50
PAYMENT 05/02/2025 -30.12
BALANCE FORWARD -48.03

ELECTRIC SERVICE
Electric Demand 202.37
Electric Customer Charge 50.00
Electric Energy 264.02
Electric State Tax 21.69
Electric City Tax 10.33
TOTAL ELECTRIC CHARGES 548.41

GAS SERVICE
Gas Customer Charge 40.00
Gas Consumption 305.12
Gas State Tax 14.50
Gas City Tax 6.90
TOTAL GAS CHARGES 366.52

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 564.68
Water Private Fire Service 43.26
TOTAL WATER CHARGES 646.00

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31
TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES \$4,484.85

TOTAL AMOUNT DUE \$4,436.82

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	4,436.82	4,658.67
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name _____

GENERATIONS ON 1ST

Service Address

10 of 10

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049486	05/20/2025	04/30/2025	20	MR	18290	18274	1	16	kwh	

YOUR MONTHLY USAGE

**PREVIOUS BALANCE
BALANCE FORWARD**

0.00
0.00

ELECTRIC (kWh)

	ELECTRIC SERVICE
5	Electric Customer Charge
4	Electric Energy
3	Electric State Tax
2	Electric City Tax
1	TOTAL ELECTRIC CHARGES
0	
	May 2025
	CURRENT CHARGES
	TOTAL AMOUNT DUE

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		06/01/2025	06/10/2025	15.16	15.92
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049594	05/20/2025	04/21/2025	29	MR	22085	22055	1	30	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

PREVIOUS BALANCE 15.93
LATE PENALTY 0.80
BALANCE FORWARD 16.73

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 2.19
Electric State Tax 0.64
Electric City Tax 0.31
TOTAL ELECTRIC CHARGES 16.24

CURRENT CHARGES \$16.24

TOTAL AMOUNT DUE \$32.97

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	32.97	33.78
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

Page 1

MUNICIPAL UTILITIES DEPT.

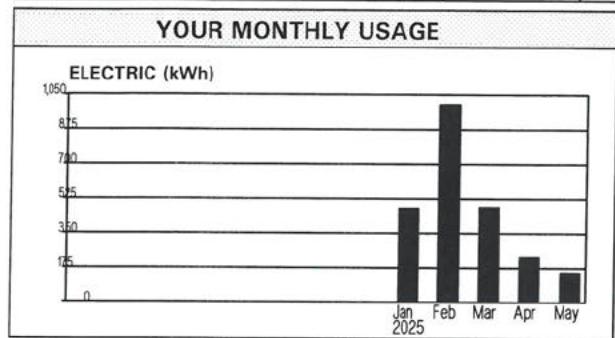
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Page 1

Name
GENERATIONS ON 1ST

Service Address
26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049538	05/20/2025	04/21/2025	29	MR	05438	05292	1	146	kwh	



PREVIOUS BALANCE 31.67
LATE PENALTY 1.58
BALANCE FORWARD 33.25

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 10.66
Electric State Tax 1.00
Electric City Tax 0.48
TOTAL ELECTRIC CHARGES 25.24

CURRENT CHARGES

TOTAL AMOUNT DUE \$25.24

\$25.24

\$58.49

✓ Tenant Bill + Admin
Billed

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	58.49	59.75
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

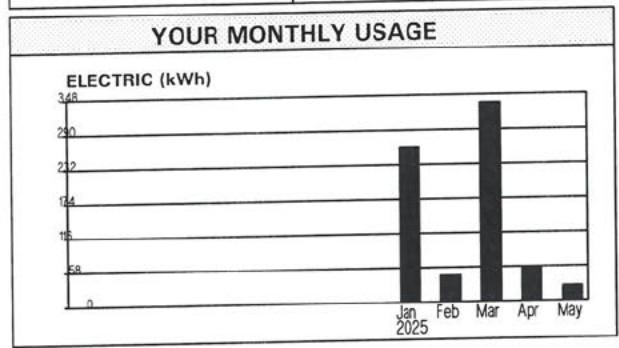
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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	05/20/2025	04/21/2025	29	MR	14257	14232	1	25	kwh	



PREVIOUS BALANCE 18.41
LATE PENALTY 0.92
BALANCE FORWARD 19.33

ELECTRIC SERVICE 13.10
Electric Customer Charge 1.83
Electric Energy 0.63
Electric State Tax 0.30
Electric City Tax 15.86
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE \$15.86

\$15.86

\$15.86

\$35.19

121588	Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount	
	REGULAR		06/01/2025	06/10/2025	35.19	35.98	
MESSAGES:		The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

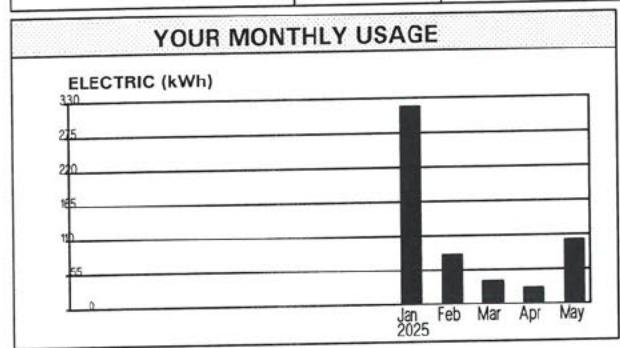
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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings				Usage	Units	Power factor
	Present	Previous		Code	Present	Previous	Multiplier			
ELECTRIC: 0000049592	05/20/2025	04/21/2025	29	MR	04164	04062	1	102	kwh	



PREVIOUS BALANCE
LATE PENALTY 05/13/2025
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 7.45
Electric State Tax 0.86
Electric City Tax 0.41
TOTAL ELECTRIC CHARGES 21.82

CURRENT CHARGES
TOTAL AMOUNT DUE \$21.82

\$21.82

\$38.47

stu

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	38.47	39.56
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024_3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

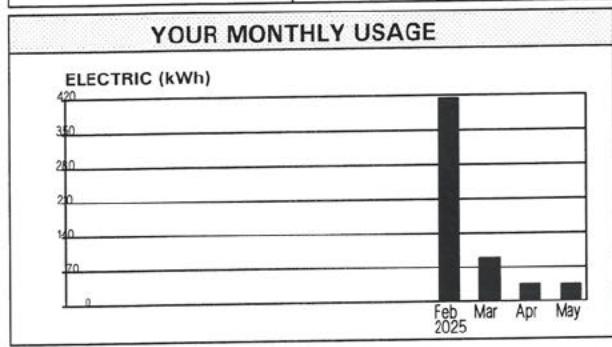
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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3303

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049493	05/20/2025	04/21/2025	29	MR	07189	07155	1	34	kwh	



PREVIOUS BALANCE
LATE PENALTY 05/13/2025
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

CURRENT CHARGES

TOTAL AMOUNT DUE

16.63
0.83
17.46

13.10
2.48
0.65
0.31
16.54

\$16.54

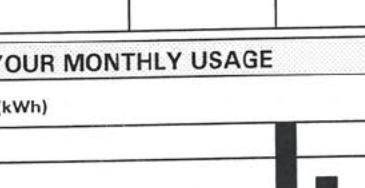
\$34.00

crandell
tenant Bill +admin
Billed

121588 Bill Type REGULAR	Account Type	Bill Date 06/01/2025	Due Date 06/10/2025	Amount Due 34.00	Late Amount 34.83
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST		Service Address 26 1 AVE SW 3308			
Meter Number ELECTRIC: 0000049560	Read Dates		Billing Days 24	Meter Readings		Usage 234	Units kWh	Power factor
	Present 05/15/2025	Previous 04/21/2025		Code MR	Present 10571			
YOUR MONTHLY USAGE		PREVIOUS BALANCE PAYMENT 05/21/2025 PAYMENT 05/21/2025 LATE PENALTY 05/13/2025 BALANCE FORWARD						
ELECTRIC (kWh) 		ELECTRIC SERVICE Electric Customer Charge 13.10 Electric Energy 17.08 Electric State Tax 1.27 Electric City Tax 0.60 TOTAL ELECTRIC CHARGES 32.05						
		CURRENT CHARGES TOTAL AMOUNT DUE \$32.05						

418. tenant Bill. Billed

121588 Bill Type FINAL BILL	Account Type	Bill Date 06/01/2025	Due Date 06/10/2025	Amount Due 32.05	Late Amount 33.65
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3317

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METER NUMBER		GENERATIONS ON 1ST				201 AVE SW SUITE				
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049484	05/20/2025	04/30/2025	20	MR	07401	07272	1	129	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	

May
2025

ELECTRIC SERVICE	13.10
Electric Customer Charge	9.42
Electric Energy	0.95
Electric State Tax	0.45
Electric City Tax	23.92
TOTAL ELECTRIC CHARGES	\$23.92
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$23.92

121588 Bill Type FIRST BILL	Account Type	Bill Date 06/01/2025	Due Date 06/10/2025	Amount Due 23.92	Late Amount 25.12
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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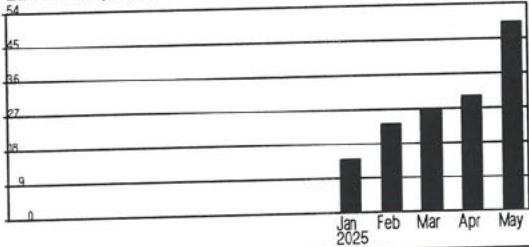
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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049607	05/20/2025	04/21/2025	29	MR	18349	18300	1	49	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE
LATE PENALTY 05/13/2025
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 3.58
Electric State Tax 0.70
Electric City Tax 0.33
TOTAL ELECTRIC CHARGES 17.71

CURRENT CHARGES

TOTAL AMOUNT DUE

16.24
0.81
17.05

13.10
3.58
0.70
0.33
17.71
\$17.71
\$34.76

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		06/01/2025	06/10/2025	34.76	35.65
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT.		Account Number	Name	Service Address					
			GENERATIONS ON 1ST	26 1 AVE SW 3411					
Meter Number ELECTRIC: 0000049604	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units kWh	Power factor
	Present	Previous		Code	Present				
	04/30/2025	04/21/2025	9	MR	06470	06387	1	83	

PREVIOUS BALANCE
BALANCE FORWARD

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 6.06
Electric State Tax 0.80
Electric City Tax 0.38
TOTAL ELECTRIC CHARGES 20.34

CURRENT CHARGES
TOTAL AMOUNT DUE \$36.74

\$20.34

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Month	Usage (kWh)
Jan 2025	~45
Feb	~120
Mar	~45
Apr	~45
May	~75

Bill Type FINAL BILL	Account Type	Bill Date 06/01/2025	Due Date 06/10/2025	Amount Due 36.74	Late Amount 37.76
MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport_2024_3.pdf The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.					

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED]

Name GENERATIONS ON 1ST

Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	05/20/2025	04/21/2025	29	MR	12840	12801	1	39	kwh	

PREVIOUS BALANCE 05/13/2025

LATE PENALTY 0.81

BALANCE FORWARD 16.97

16.16

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan Feb Mar Apr May 2025

Category	Amount
ELECTRIC SERVICE	13.10
Electric Customer Charge	2.85
Electric Energy	0.67
Electric State Tax	0.32
Electric City Tax	16.94
TOTAL ELECTRIC CHARGES	\$16.94
CURRENT CHARGES	\$33.91
TOTAL AMOUNT DUE	

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type REGULAR		06/01/2025	06/10/2025	33.91	34.76

MESSAGES: The 2024 Water Quality Report is available on the Municipal Utilities website at <https://www.watertownmu.com/wp-content/uploads/WaterQualityReport%202024%203.pdf>. The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.

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Page 1 MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049521	05/23/2025	05/07/2025	16	MR	20342	20293	1	49	kWh	

Service Address 26 1 AVE SW 3515

YOUR MONTHLY USAGE

ELECTRIC (kWh)
54
45
36
27
18
9
0

PREVIOUS BALANCE 0.00

BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10

Electric Customer Charge 3.58

Electric Energy 0.70

Electric State Tax 0.33

Electric City Tax 17.71

TOTAL ELECTRIC CHARGES \$17.71

CURRENT CHARGES \$17.71

TOTAL AMOUNT DUE \$17.71

May 2025

tenant resp until 5/24.
Bill tenant

Billed

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type	FINAL BILL	06/01/2025	06/10/2025	17.71	18.60
MESSAGES:	The 2024 Water Quality Report is available on the Municipal Utilities website at https://www.watertownmu.com/wp-content/uploads/WaterQualityReport 2024 3.pdf . The Water Quality Report is available in print and can be mailed to your house by calling 605-882-6233 and requesting a copy.				